

CELINA ISD
BOND CONSTRUCTION ACCT
2024-2025

	October 2024 Actual	November 2024 Actual
<i>Beginning Cash Balance</i>	\$ 15,211,712.84	16,102,286.40
Independent Bank Bond Operating		
RECEIPTS		
Interest	\$ 55,766.01	72,770.72
Sale of Bonds/Misc	\$ 577,474.56	
Transfer from Texpool	\$ 25,549,193.24	
Total Revenue	\$ 26,182,433.81	72,770.72
DISBURSEMENTS		
Construction Payables	\$ -25,291,860.25	-1,120,598.24
Total Expenditures	\$ -25,291,860.25	-1,120,598.24
Net Change in Cash	890,573.56	-1,047,827.52
Ending Cash Balance - Independent Bk	\$ 16,102,286.40	15,054,458.88

CD's

Independent Financial 6 month CD closed trans to Bond C	\$	
Independent Financial 9 month CD closed tran to Bond O	\$	
Close out 9 month CD transfer to Bond Sale '23 Texpool		
Lamar Bank CD-closed out trans to Bond '23 Texpc	\$ 10,399,309.40	-10,551,680.66
Texas Republic CD-closed out trans to Bond '23 Texpc	10,000,000.00	-10,543,677.36
Texas Republic CD-closed out trans to Bond '23 Texpc	10,000,000.00	-10,553,241.79
Ending Cash Balance All CD Accts.	\$ 30,399,309.40	-31,648,599.81

	October 2024 Actual	November 2024 Actual
Beginning Cash Balance Texpool Bond Sale '24	\$ 100,095,457.00	100,513,126.99
RECEIPTS		
Interest Earned	\$ 417,669.99	390,780.68
Transfers from Independent Bank	\$	
Total Revenue	100,513,126.99	100,903,907.67
DISBURSEMENTS		
Transfer to Independent Bank	\$	
Total Expenditures	-	-
Net Change in Cash	\$ 417,669.99	390,780.68
Ending Cash Balance Texpool '24 Sale	\$ 100,513,126.99	100,903,907.67
Beginning Cash Balance Texpool Bond Sale '23	\$ 23,549,965.79	8,646,235.19
RECEIPTS		
Interest Earned	\$ 96,269.40	86,294.75
Transfers from Independent Bank	\$ -15,000,000.00	31,648,599.81
Total Revenue	8,646,235.19	40,381,129.75
DISBURSEMENTS		
Transfer to Independent Bank	\$	
Transfer to Texas Republic		
Transfer to Lamar		
Total Expenditures	-	-
Net Change in Cash	\$ -14,903,730.60	31,734,894.56
Ending Cash Balance Texpool '23 Sale	\$ 8,646,235.19	40,381,129.75
Ending Cash Balance All Texpool Bond Accts.	\$ 109,159,362.18	141,285,037.42