

CELINA ISD
BOND CONSTRUCTION ACCT
2022-2023

	August 2022 Actual	September 2022 Actual
<i>Beginning Cash Balance</i>	\$ 3,077,127.95	8,597,093.00
Independent Bank Bond Operating		
RECEIPTS		
Interest	\$ 19,760.70	10,636.75
Sale of Bonds	\$ 1,307,028.00	
Transfer from Texpool	\$ 15,000,000.00	
Total Revenue	\$ 16,326,788.70	10,636.75
DISBURSEMENTS		
Construction Payables	\$ -10,806,823.65	-4,326,066.49
Total Expenditures	\$ -10,806,823.65	-4,326,066.49
Net Change in Cash	5,519,965.05	-4,315,429.74
Ending Cash Balance - Independent Bk	\$ 8,597,093.00	4,281,663.26

	August 2022 Actual	September 2022 Actual
Beginning Cash Balance Texpool Bond Sale '21	\$ 30,097,179.43	15,122,744.45
RECEIPTS		
Interest Earned	\$ 25,565.02	29,988.38
Transfers from Independent Bank	\$ 0.00	0.00
Total Revenue	\$ 25,565.02	29,988.38
DISBURSEMENTS		
Transfer to Independent Bank	\$ (15,000,000.00)	-
Total Expenditures		
Net Change in Cash	\$ -14,974,434.98	29,988.38
Ending Cash Balance Texpool '21 Sale	\$ 15,122,744.45	15,152,732.83
Beginning Cash Balance Texpool Bond Sale '22	\$ 65,000,000.00	65,089,402.58
RECEIPTS		
Interest Earned	\$ 89,402.58	129,072.20
Transfers from Independent Bank	\$	
Total Revenue	65,089,402.58	65,218,474.78
DISBURSEMENTS		
Transfer to Independent Bank	\$	
Total Expenditures		
Net Change in Cash	\$ 65,089,402.58	65,218,474.78
Ending Cash Balance Texpool '22 Sale	\$ 65,089,402.58	65,218,474.78
Ending Cash Balance All Texpool Bond Accts.	\$ 80,212,147.03	80,371,207.61