

CELINA ISD
BOND CONSTRUCTION ACCT
2022-2023

	November 2022 Actual	December 2022 Actual
<i>Beginning Cash Balance</i>	\$ 1,471,040.66	2,240,547.37
Independent Bank Bond Operating		
RECEIPTS		
Interest	\$ 6,273.71	14,412.08
Sale of Bonds	\$	
Transfer from Texpool	\$ 3,125,222.10	8,000,000.00
Total Revenue	\$ 3,131,495.81	8,014,412.08
DISBURSEMENTS		
Construction Payables	\$ -2,361,989.10	-5,332,884.75
Total Expenditures	\$ -2,361,989.10	-5,332,884.75
Net Change in Cash	769,506.71	2,681,527.33
Ending Cash Balance - Independent Bk	\$ 2,240,547.37	4,922,074.70
	November 2022 Actual	December 2022 Actual
Beginning Cash Balance Texpool Bond Sale '21	\$ 15,190,486.25	12,227,439.17
RECEIPTS		
Interest Earned	\$ 36,952.92	30,018.58
Transfers from Independent Bank	\$	
Total Revenue	\$ 36,952.92	30,018.58
DISBURSEMENTS		
Transfer to Independent Bank	\$ (3,000,000.00)	(8,000,000.00)
Total Expenditures		
Net Change in Cash	\$ -2,963,047.08	-7,969,981.42
Ending Cash Balance Texpool '21 Sale	\$ 12,227,439.17	4,257,457.75
Beginning Cash Balance Texpool Bond Sale '22	\$ 65,380,968.16	65,575,014.36
RECEIPTS		
Interest Earned	\$ 194,046.20	221,654.01
Transfers from Independent Bank	\$	
Total Revenue	65,575,014.36	65,796,668.37
DISBURSEMENTS		
Transfer to Independent Bank	\$	
Total Expenditures		
Net Change in Cash	\$ 194,046.20	221,654.01
Ending Cash Balance Texpool '22 Sale	\$ 65,575,014.36	65,796,668.37
Ending Cash Balance All Texpool Bond Accts.	\$ 77,802,453.53	70,054,126.12