

CELINA ISD  
BOND CONSTRUCTION ACCT  
2023-2024

	April 2024 Actual	May 2024 Actual
<i>Beginning Cash Balance</i>	\$ 9,002,718.73	4,781,954.29
Independent Bank Bond Operating		
<b>RECEIPTS</b>		
Interest	\$ 40,140.53	28,373.10
Sale of Bonds/Misc	\$	
Transfer from Texpool	\$	10,000,000.00
<b>Total Revenue</b>	<b>\$ 40,140.53</b>	<b>10,028,373.10</b>
<b>DISBURSEMENTS</b>		
Construction Payables	\$ -4,260,904.97	-3,718,214.24
<b>Total Expenditures</b>	<b>\$ -4,260,904.97</b>	<b>-3,718,214.24</b>
Net Change in Cash	-4,220,764.44	6,310,158.86
<b>Ending Cash Balance - Independent Bk</b>	<b>\$ 4,781,954.29</b>	<b>11,092,113.15</b>
CD's		
Independent Financial 6 month CD	\$ 10,000,000.00	10,326,253.23
Independent Financial 9 month CD	\$ 10,000,000.00	10,314,254.72
Lamar Bank CD	\$ 10,000,000.00	10,263,493.85
Texas Republic CD	10,000,000.00	10,000,000.00
Texas Republic CD	10,000,000.00	10,000,000.00
<b>Ending Cash Balance All CD Accts.</b>	<b>\$ 50,000,000.00</b>	<b>50,904,001.80</b>
	April 2024 Actual	May 2024 Actual
Beginning Cash Balance Texpool Bond Sale '22	\$ 14,803,435.41	14,868,094.55
<b>RECEIPTS</b>		
Interest Earned	\$ 64,659.14	61,294.21
Transfers from Independent Bank	\$	
<b>Total Revenue</b>	14,868,094.55	14,929,388.76
<b>DISBURSEMENTS</b>		
Transfer to Independent Bank	\$	(10,000,000.00)
<b>Total Expenditures</b>	-	(10,000,000.00)
Net Change in Cash	\$ 64,659.14	61,294.21
<b>Ending Cash Balance Texpool '22 Sale</b>	<b>\$ 14,868,094.55</b>	<b>4,929,388.76</b>
Beginning Cash Balance Texpool Bond Sale '23	\$ 51,901,882.00	52,128,581.50
<b>RECEIPTS</b>		
Interest Earned	\$ 226,699.50	235,361.84
Transfers from Independent Bank	\$	
<b>Total Revenue</b>	52,128,581.50	52,363,943.34
<b>DISBURSEMENTS</b>		
Transfer to Independent Bank	\$	
Transfer to Texas Republic		
Transfer to Lamar		
<b>Total Expenditures</b>		
Net Change in Cash	\$ 226,699.50	235,361.84
<b>Ending Cash Balance Texpool '23 Sale</b>	<b>\$ 52,128,581.50</b>	<b>52,363,943.34</b>
<b>Ending Cash Balance All Texpool Bond Accts.</b>	<b>\$ 66,996,676.05</b>	<b>57,293,332.10</b>