

CELINA ISD
BOND CONSTRUCTION ACCT
2022-2023

	December 2022 Actual	January 2023 Actual
<i>Beginning Cash Balance</i>	\$ 2,240,547.37	4,922,074.70
Independent Bank Bond Operating		
RECEIPTS		
Interest	\$ 14,412.08	16,922.79
Sale of Bonds	\$	
Transfer from Texpool	\$ 8,000,000.00	
Total Revenue	\$ 8,014,412.08	16,922.79
DISBURSEMENTS		
Construction Payables	\$ -5,332,884.75	-2,058,952.90
Total Expenditures	\$ -5,332,884.75	-2,058,952.90
Net Change in Cash	2,681,527.33	-2,042,030.11
Ending Cash Balance - Independent Bk	\$ 4,922,074.70	2,880,044.59

	December 2022 Actual	January 2023 Actual
Beginning Cash Balance Texpool Bond Sale '21	\$ 12,227,439.17	4,257,457.75
RECEIPTS		
Interest Earned	\$ 30,018.58	15,347.06
Transfers from Independent Bank	\$	
Total Revenue	\$ 30,018.58	15,347.06
DISBURSEMENTS		
Transfer to Independent Bank	\$ (8,000,000.00)	
Total Expenditures		
Net Change in Cash	\$ -7,969,981.42	15,347.06
Ending Cash Balance Texpool '21 Sale	\$ 4,257,457.75	4,272,804.81
Beginning Cash Balance Texpool Bond Sale '22	65,575,014.36	65,796,668.37
RECEIPTS		
Interest Earned	\$ 221,654.01	237,180.09
Transfers from Independent Bank	\$	
Total Revenue	65,796,668.37	66,033,848.46
DISBURSEMENTS		
Transfer to Independent Bank	\$	
Total Expenditures		
Net Change in Cash	\$ 221,654.01	237,180.09
Ending Cash Balance Texpool '22 Sale	\$ 65,796,668.37	66,033,848.46
Ending Cash Balance All Texpool Bond Accts.	\$ 70,054,126.12	70,306,653.27