

CELINA ISD  
BOND CONSTRUCTION ACCT  
2022-2023

	June 2022 Actual	July 2022 Actual
<i>Beginning Cash Balance</i>	\$ 14,734,108.46	7,928,622.18
Independent Bank		
<b>RECEIPTS</b>		
Interest	\$ 5,455.19	5,199.87
Sale of Bonds	\$ 0.00	0.00
Transfer from Texpool	\$ 0.00	0.00
<b>Total Revenue</b>	<b>\$ 5,455.19</b>	<b>5,199.87</b>
<b>DISBURSEMENTS</b>		
Construction Payables	-6,810,941.47	-4,856,694.10
<b>Total Expenditures</b>	<b>\$ -6,810,941.47</b>	<b>-4,856,694.10</b>
Net Change in Cash	-6,805,486.28	-4,851,494.23
<b>Ending Cash Balance - Independent Bk</b>	<b>\$ 7,928,622.18</b>	<b>3,077,127.95</b>

	June 2022 Actual	July 2022 Actual
<i>Beginning Cash Balance Texpool</i>	\$ 30,033,643.66	30,058,360.65
<b>RECEIPTS</b>		
Interest Earned	\$ 24,716.99	38,818.78
Transfers from Independent Bank	\$ 0.00	0.00
<b>Total Revenue</b>	24,716.99	38,818.78
<b>DISBURSEMENTS</b>		
Transfer to Independent Bank		
<b>Total Expenditures</b>		
Net Change in Cash	\$ 24,716.99	38,818.78
<b>Ending Cash Balance Texpool</b>	<b>\$ 30,058,360.65</b>	<b>30,097,179.43</b>
<b>Total Bond Funds</b>	<b>\$ 37,986,982.83</b>	<b>33,174,307.38</b>