

CELINA ISD
BOND CONSTRUCTION ACCT
2022-2023

	July 2022 Actual	August 2022 Actual
<i>Beginning Cash Balance</i>	\$ 7,928,622.18	3,077,127.95
Independent Bank Bond Operating		
RECEIPTS		
Interest	\$ 5,199.87	19,760.70
Sale of Bonds	\$ 0.00	1,307,028.00
Transfer from Texpool	\$ 0.00	15,000,000.00
Total Revenue	\$ 5,199.87	16,326,788.70
DISBURSEMENTS		
Construction Payables	\$ -4,856,694.10	-10,806,823.65
Total Expenditures	\$ -4,856,694.10	-10,806,823.65
Net Change in Cash	-4,851,494.23	5,519,965.05
Ending Cash Balance - Independent Bk	\$ 3,077,127.95	8,597,093.00

	July 2022 Actual	August 2022 Actual
Beginning Cash Balance Texpool Bond Sale '21	\$ 30,058,360.65	30,097,179.43
RECEIPTS		
Interest Earned	\$ 38,818.78	25,565.02
Transfers from Independent Bank	\$ 0.00	0.00
Total Revenue	\$ 38,818.78	25,565.02
DISBURSEMENTS		
Transfer to Independent Bank	\$	(15,000,000.00)
Total Expenditures		
Net Change in Cash	\$ 38,818.78	-14,974,434.98
Ending Cash Balance Texpool '21 Sale	\$ 30,097,179.43	15,122,744.45

Beginning Cash Balance Texpool Bond Sale '22		65,000,000.00
RECEIPTS		
Interest Earned	\$	89,402.58
Transfers from Independent Bank	\$	
Total Revenue		65,089,402.58
DISBURSEMENTS		
Transfer to Independent Bank	\$	
Total Expenditures		
Net Change in Cash	\$	65,089,402.58
Ending Cash Balance Texpool '22 Sale	\$	65,089,402.58
Ending Cash Balance All Texpool Bond Accts.	\$ 33,174,307.38	80,212,147.03