

**Celina Independent School District  
BOND CONSTRUCTION ACCOUNT  
2021-2022**

	April 2022 Actual	May 2022 Actual	June 2022 Actual
<i>Beginning Cash Balance</i>	\$ 31,024,399.63	27,069,351.85	14,734,108.46
Independent Bank			
<b>RECEIPTS</b>			
Interest	\$ 11,847.12	9,709.75	5,455.19
Sale of Bonds	\$ 0.00	0.00	0.00
Transfer from Texpool	\$ 0.00	0.00	0.00
<b>Total Revenue</b>	<b>\$ 11,847.12</b>	<b>9,709.75</b>	<b>5,455.19</b>
<b>DISBURSEMENTS</b>			
Construction Payables	-3,966,894.90	-12,344,953.14	-6,810,941.47
<b>Total Expenditures</b>	<b>\$ -3,966,894.90</b>	<b>-12,344,953.14</b>	<b>-6,810,941.47</b>
Net Change in Cash	-3,955,047.78	-12,335,243.39	-6,805,486.28
<b>Ending Cash Balance - Independent Bk</b>	<b>\$ 27,069,351.85</b>	<b>14,734,108.46</b>	<b>7,928,622.18</b>

	April 2022 Actual	May 2022 Actual	June 2022 Actual
Beginning Cash Balance Texpool	\$ 30,010,261.32	30,017,766.07	30,033,643.66
<b>RECEIPTS</b>			
Interest Earned	\$ 7,504.75	15,877.59	24,716.99
Transfers from Independent Bank	\$ 0.00	0.00	0.00
<b>Total Revenue</b>	<b>7,504.75</b>	<b>15,877.59</b>	<b>24,716.99</b>
<b>DISBURSEMENTS</b>			
Transfer to Independent Bank			
<b>Total Expenditures</b>			
Net Change in Cash	\$ 7,504.75	15,877.59	24,716.99
<b>Ending Cash Balance Texpool</b>	<b>\$ 30,017,766.07</b>	<b>30,033,643.66</b>	<b>30,058,360.65</b>
<b>Total Bond Funds</b>	<b>\$ 57,087,117.92</b>	<b>44,767,752.12</b>	<b>37,986,982.83</b>