

CELINA ISD
BOND CONSTRUCTION ACCT
2023-2024

		May 2024 Actual	June 2024 Actual
<i>Beginning Cash Balance</i>	\$	4,781,954.29	11,092,113.15
Independent Bank Bond Operating			
RECEIPTS			
Interest	\$	28,373.10	39,406.89
Sale of Bonds/Misc	\$		6.75
Transfer from Texpool	\$	10,000,000.00	
Total Revenue	\$	10,028,373.10	39,413.64
DISBURSEMENTS			
Construction Payables	\$	-3,718,214.24	-4,214,435.07
Total Expenditures	\$	-3,718,214.24	-4,214,435.07
Net Change in Cash		6,310,158.86	-4,175,021.43
Ending Cash Balance - Independent Bk	\$	11,092,113.15	6,917,091.72
CD's			
Independent Financial 6 month CD	\$	10,326,253.23	10,369,114.26
Independent Financial 9 month CD	\$	10,314,254.72	10,359,907.98
Lamar Bank CD	\$	10,263,493.85	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
Ending Cash Balance All CD Accts.	\$	50,904,001.80	50,992,516.09
		May 2024 Actual	June 2024 Actual
Beginning Cash Balance Texpool Bond Sale '22	\$	14,868,094.55	4,929,388.76
RECEIPTS			
Interest Earned	\$	61,294.21	21,521.85
Transfers from Independent Bank	\$		
Total Revenue		14,929,388.76	4,950,910.61
DISBURSEMENTS			
Transfer to Independent Bank	\$	(10,000,000.00)	
Total Expenditures		(10,000,000.00)	-
Net Change in Cash	\$	61,294.21	21,521.85
Ending Cash Balance Texpool '22 Sale	\$	4,929,388.76	4,950,910.61
Beginning Cash Balance Texpool Bond Sale '23	\$	52,128,581.50	52,363,943.34
RECEIPTS			
Interest Earned	\$	235,361.84	228,622.61
Transfers from Independent Bank	\$		
Total Revenue		52,363,943.34	52,592,565.95
DISBURSEMENTS			
Transfer to Independent Bank	\$		
Transfer to Texas Republic			
Transfer to Lamar			
Total Expenditures			
Net Change in Cash	\$	235,361.84	228,622.61
Ending Cash Balance Texpool '23 Sale	\$	52,363,943.34	52,592,565.95
Ending Cash Balance All Texpool Bond Accts.	\$	57,293,332.10	57,543,476.56