

CELINA ISD
BOND CONSTRUCTION ACCT
2022-2023

	October 2022 Actual	November 2022 Actual
<i>Beginning Cash Balance</i>	\$ 4,281,663.26	1,471,040.66
Independent Bank Bond Operating		
RECEIPTS		
Interest	\$ 5,265.56	6,273.71
Sale of Bonds	\$	
Transfer from Texpool	\$	3,125,222.10
Total Revenue	\$ 5,265.56	3,131,495.81
DISBURSEMENTS		
Construction Payables	\$ -2,815,888.16	-2,361,989.10
Total Expenditures	\$ -2,815,888.16	-2,361,989.10
Net Change in Cash	-2,810,622.60	769,506.71
Ending Cash Balance - Independent Bk	\$ 1,471,040.66	2,240,547.37

	October 2022 Actual	November 2022 Actual
Beginning Cash Balance Texpool Bond Sale '21	\$ 15,152,732.83	15,190,486.25
RECEIPTS		
Interest Earned	\$ 37,753.42	36,952.92
Transfers from Independent Bank	\$ 0.00	
Total Revenue	\$ 37,753.42	36,952.92
DISBURSEMENTS		
Transfer to Independent Bank	\$ -	(3,000,000.00)
Total Expenditures		
Net Change in Cash	\$ 37,753.42	-2,963,047.08
Ending Cash Balance Texpool '21 Sale	\$ 15,190,486.25	12,227,439.17
Beginning Cash Balance Texpool Bond Sale '22	\$ 65,218,474.78	65,380,968.16
RECEIPTS		
Interest Earned	\$ 162,493.38	194,046.20
Transfers from Independent Bank	\$	
Total Revenue	65,380,968.16	65,575,014.36
DISBURSEMENTS		
Transfer to Independent Bank	\$	
Total Expenditures		
Net Change in Cash	\$ 162,493.38	194,046.20
Ending Cash Balance Texpool '22 Sale	\$ 65,380,968.16	65,575,014.36
Ending Cash Balance All Texpool Bond Accts.	\$ 80,571,454.41	77,802,453.53