

CELINA ISD
BOND CONSTRUCTION ACCT
2024-2025

		November 2024 Actual	December 2024 Actual
<i>Beginning Cash Balance</i>	\$	16,102,286.40	15,054,458.88
Independent Bank Bond Operating			
RECEIPTS			
Interest	\$	72,770.72	48,758.18
Sale of Bonds/Misc	\$		
Transfer from Texpool	\$		25,000,000.00
Total Revenue	\$	72,770.72	25,048,758.18
DISBURSEMENTS			
Construction Payables	\$	-1,120,598.24	-25,245,212.07
Total Expenditures	\$	-1,120,598.24	-25,245,212.07
Net Change in Cash		-1,047,827.52	-196,453.89
Ending Cash Balance - Independent Bk	\$	15,054,458.88	14,858,004.99
CD's			
Texas Republic CD-Bond '24	\$		10,000,000.00
Texas Republic CD-Bond '24	\$		10,000,000.00
Ending Cash Balance All CD Accts.	\$	0.00	20,000,000.00
		November 2024 Actual	December 2024 Actual
Beginning Cash Balance Texpool Bond Sale '24	\$	100,513,126.99	100,903,907.67
RECEIPTS			
Interest Earned	\$	390,780.68	372,438.34
Transfers from Independent Bank	\$		
Total Revenue		100,903,907.67	101,276,346.01
DISBURSEMENTS			
Transfer to Lamar Bank-CD's	\$		-20,000,000.00
Total Expenditures	\$	-	-20,000,000.00
Net Change in Cash	\$	390,780.68	-19,627,561.66
Ending Cash Balance Texpool '24 Sale	\$	100,903,907.67	81,276,346.01
Beginning Cash Balance Texpool Bond Sale '23	\$	8,646,235.19	40,381,129.75
RECEIPTS			
Interest Earned	\$	86,294.75	123,911.57
Transfers from Independent Bank	\$	31,648,599.81	
Total Revenue	\$	40,381,129.75	40,505,041.32
DISBURSEMENTS			
Transfer to Independent Bank	\$		-25,000,000.00
Transfer to Texas Republic			
Transfer to Lamar			
Total Expenditures	\$	-	-25,000,000.00
Net Change in Cash	\$	31,734,894.56	-24,876,088.43
Ending Cash Balance Texpool '23 Sale	\$	40,381,129.75	15,505,041.32
Ending Cash Balance All Texpool Bond Accts.	\$	141,285,037.42	96,781,387.33