

CELINA ISD  
BOND CONSTRUCTION ACCT  
2024-2025

	June 2024 Actual	July 2024 Actual
<i>Beginning Cash Balance</i>	\$ 11,092,113.15	6,917,091.72
Independent Bank Bond Operating		
<b>RECEIPTS</b>		
Interest	\$ 39,406.89	40,226.33
Sale of Bonds/Misc	\$ 6.75	581,674.02
Transfer from Texpool	\$	9,961,715.32
<b>Total Revenue</b>	<b>\$ 39,413.64</b>	<b>10,583,615.67</b>
<b>DISBURSEMENTS</b>		
Construction Payables	\$ -4,214,435.07	-10,348,066.22
<b>Total Expenditures</b>	<b>\$ -4,214,435.07</b>	<b>-10,348,066.22</b>
Net Change in Cash	-4,175,021.43	235,549.45
<b>Ending Cash Balance - Independent Bk</b>	<b>\$ 6,917,091.72</b>	<b>7,152,641.17</b>
CD's		
Independent Financial 6 month CD	\$ 10,369,114.26	10,412,153.18
Independent Financial 9 month CD	\$ 10,359,907.98	10,411,877.35
Close out 9 month CD transfer to Bond Sale '23 Texpool		-10,411,877.35
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
<b>Ending Cash Balance All CD Accts.</b>	<b>\$ 50,992,516.09</b>	<b>40,675,647.03</b>
	June 2024 Actual	July 2024 Actual
Beginning Cash Balance Texpool Bond Sale '22	\$ 4,929,388.76	4,950,910.61
<b>RECEIPTS</b>		
Interest Earned	\$ 21,521.85	10,804.71
Transfers from Independent Bank	\$	
<b>Total Revenue</b>	4,950,910.61	4,961,715.32
<b>DISBURSEMENTS</b>		
Transfer to Independent Bank	\$	(4,961,715.32)
<b>Total Expenditures</b>	-	(4,961,715.32)
Net Change in Cash	\$ 21,521.85	10,804.71
<b>Ending Cash Balance Texpool '22 Sale</b>	<b>\$ 4,950,910.61</b>	<b>0.00</b>
Beginning Cash Balance Texpool Bond Sale '23	\$ 52,363,943.34	52,592,565.95
<b>RECEIPTS</b>		
Interest Earned	\$ 228,622.61	230,401.36
Transfers from Independent Bank	\$	10,411,877.35
<b>Total Revenue</b>	52,592,565.95	63,234,844.66
<b>DISBURSEMENTS</b>		
Transfer to Independent Bank	\$	(5,000,000.00)
Transfer to Texas Republic		
Transfer to Lamar		
<b>Total Expenditures</b>		(5,000,000.00)
Net Change in Cash	\$ 228,622.61	5,642,278.71
<b>Ending Cash Balance Texpool '23 Sale</b>	<b>\$ 52,592,565.95</b>	<b>58,234,844.66</b>
<b>Ending Cash Balance All Texpool Bond Accts.</b>	<b>\$ 57,543,476.56</b>	<b>58,234,844.66</b>