

CELINA ISD
BOND CONSTRUCTION ACCT
2023-2024

	February 2024 Actual	March 2024 Actual
<i>Beginning Cash Balance</i>	\$ 7,069,768.01	2,993,555.11
Independent Bank Bond Operating		
RECEIPTS		
Interest	\$ 22,356.37	37,601.66
Sale of Bonds/Misc	\$ 551.88	
Transfer from Texpool	\$	12,000,000.00
Total Revenue	\$ 22,908.25	12,037,601.66
DISBURSEMENTS		
Construction Payables	\$ -4,099,121.15	-6,028,438.04
Total Expenditures	\$ -4,099,121.15	-6,028,438.04
Net Change in Cash	-4,076,212.90	6,009,163.62
Ending Cash Balance - Independent Bk	\$ 2,993,555.11	9,002,718.73
CD's		
Independent Financial 6 month CD	\$ 10,000,000.00	10,000,000.00
Independent Financial 9 month CD	\$ 10,000,000.00	10,000,000.00
Lamar Bank CD	\$ 10,000,000.00	10,000,000.00
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.	\$ 50,000,000.00	50,000,000.00
	February 2024 Actual	March 2024 Actual
Beginning Cash Balance Texpool Bond Sale '22	\$ 26,605,222.30	26,717,785.85
RECEIPTS		
Interest Earned	\$ 112,563.55	85,649.56
Transfers from Independent Bank	\$	
Total Revenue	26,717,785.85	26,803,435.41
DISBURSEMENTS		
Transfer to Independent Bank	\$	(12,000,000.00)
Total Expenditures	-	(12,000,000.00)
Net Change in Cash	\$ 112,563.55	85,649.56
Ending Cash Balance Texpool '22 Sale	\$ 26,717,785.85	14,803,435.41
Beginning Cash Balance Texpool Bond Sale '23	\$ 51,450,915.59	51,668,598.30
RECEIPTS		
Interest Earned	\$ 217,682.71	233,283.70
Transfers from Independent Bank	\$	
Total Revenue	51,668,598.30	51,901,882.00
DISBURSEMENTS		
Transfer to Independent Bank	\$	
Transfer to Texas Republic		
Transfer to Lamar		
Total Expenditures		
Net Change in Cash	\$ 217,682.71	233,283.70
Ending Cash Balance Texpool '23 Sale	\$ 51,668,598.30	51,901,882.00
Ending Cash Balance All Texpool Bond Accts.	\$ 78,386,384.15	66,705,317.41