

CELINA ISD  
BOND CONSTRUCTION ACCT  
2024-2025

|  | July 2024<br>Actual      | August 2024<br>Actual |
|--|--------------------------|-----------------------|
| <i>Beginning Cash Balance</i>                        | \$ 6,917,091.72          | 7,152,641.17          |
| Independent Bank Bond Operating                      |                          |                       |
| <b>RECEIPTS</b>                                      |                          |                       |
| Interest   | \$ 40,226.33             | 54,957.57             |
| Sale of Bonds/Misc                                   | \$ 581,674.02            |                       |
| Transfer from Texpool                                | \$ 9,961,715.32          | 35,000,000.00         |
| <b>Total Revenue</b>                                 | <b>\$ 10,583,615.67</b>  | <b>35,054,957.57</b>  |
| <b>DISBURSEMENTS</b>                                 |                          |                       |
| Construction Payables                                | \$ -10,348,066.22        | -17,595,540.97        |
| <b>Total Expenditures</b>                            | <b>\$ -10,348,066.22</b> | <b>-17,595,540.97</b> |
| Net Change in Cash                                   | 235,549.45               | 17,459,416.60         |
| <b>Ending Cash Balance - Independent Bk</b>          | <b>\$ 7,152,641.17</b>   | <b>24,612,057.77</b>  |
| CD's   |                          |                       |
| Independent Financial 6 month CD                     | \$ 10,412,153.18         | 10,455,370.75         |
| Independent Financial 9 month CD                     | \$ 10,411,877.35         |                       |
| Close out 9 month CD transfer to Bond Sale '23 Texpo | -10,411,877.35           |                       |
| Lamar Bank CD  | \$ 10,263,493.85         | 10,399,309.40         |
| 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>\$ 40,675,647.03</b>  | <b>40,854,680.15</b>  |
|  | July 2024<br>Actual      | August 2024<br>Actual |
| Beginning Cash Balance Texpool Bond Sale '22         | \$ 4,950,910.61          |                       |
| <b>RECEIPTS</b>                                      |                          |                       |
| Interest Earned                                      | \$ 10,804.71             |                       |
| Transfers from Independent Bank                      | \$                       |                       |
| <b>Total Revenue</b>                                 | 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                                   | \$ 10,804.71             |                       |
| <b>Ending Cash Balance Texpool '22 Sale</b>          | <b>\$ 0.00</b>           | <b>0.00</b>           |
| Beginning Cash Balance Texpool Bond Sale '23         | \$ 52,592,565.95         | 58,234,844.66         |
| <b>RECEIPTS</b>                                      |                          |                       |
| Interest Earned                                      | \$ 230,401.36            | 215,594.15            |
| Transfers from Independent Bank                      | \$ 10,411,877.35         |                       |
| <b>Total Revenue</b>                                 | 63,234,844.66            | 58,450,438.81         |
| <b>DISBURSEMENTS</b>                                 |                          |                       |
| Transfer to Independent Bank                         | \$ (5,000,000.00)        | (35,000,000.00)       |
| Transfer to Texas Republic                           |                          |                       |
| Transfer to Lamar                                    |                          |                       |
| <b>Total Expenditures</b>                            | (5,000,000.00)           | (35,000,000.00)       |
| Net Change in Cash                                   | \$ 5,642,278.71          | -34,784,405.85        |
| <b>Ending Cash Balance Texpool '23 Sale</b>          | <b>\$ 58,234,844.66</b>  | <b>23,450,438.81</b>  |
| <b>Ending Cash Balance All Texpool Bond Accts.</b>   | <b>\$ 58,234,844.66</b>  | <b>23,450,438.81</b>  |