

CELINA ISD
BOND CONSTRUCTION ACCT
2022-2023

	February 2023 Actual	March 2023 Actual
<i>Beginning Cash Balance</i>	\$ 2,880,044.59	1,307,539.13
Independent Bank Bond Operating		
RECEIPTS		
Interest	\$ 7,854.52	8,117.58
Sale of Bonds	\$	
Transfer from Texpool	\$	4,301,533.26
Total Revenue	\$ 7,854.52	4,309,650.84
DISBURSEMENTS		
Construction Payables	\$ -1,580,359.98	-1,222,514.08
Total Expenditures	\$ -1,580,359.98	-1,222,514.08
Net Change in Cash	-1,572,505.46	3,087,136.76
Ending Cash Balance - Independent Bk	\$ 1,307,539.13	4,394,675.89
	February 2023 Actual	March 2023 Actual
Beginning Cash Balance Texpool Bond Sale '21	\$ 4,272,804.81	4,287,551.74
RECEIPTS		
Interest Earned	\$ 14,746.93	13,981.52
Transfers from Independent Bank	\$	
Total Revenue	\$ 14,746.93	13,981.52
DISBURSEMENTS		
Transfer to Independent Bank	\$	(4,301,533.26)
Total Expenditures		
Net Change in Cash	\$ 14,746.93	-4,287,551.74
Ending Cash Balance Texpool '21 Sale	\$ 4,287,551.74	0.00
Beginning Cash Balance Texpool Bond Sale '22	\$ 66,033,848.46	66,261,754.38
RECEIPTS		
Interest Earned	\$ 227,905.92	259,482.78
Transfers from Independent Bank	\$	
Total Revenue	66,261,754.38	66,521,237.16
DISBURSEMENTS		
Transfer to Independent Bank	\$	
Total Expenditures		
Net Change in Cash	\$ 227,905.92	259,482.78
Ending Cash Balance Texpool '22 Sale	\$ 66,261,754.38	66,521,237.16
Ending Cash Balance All Texpool Bond Accts.	\$ 70,549,306.12	66,521,237.16