

CELINA ISD
BOND CONSTRUCTION ACCT
2022-2023

	January 2023 Actual	February 2023 Actual
<i>Beginning Cash Balance</i>	\$ 4,922,074.70	2,880,044.59
Independent Bank Bond Operating		
RECEIPTS		
Interest	\$ 16,922.79	7,854.52
Sale of Bonds	\$	
Transfer from Texpool	\$	
Total Revenue	\$ 16,922.79	7,854.52
DISBURSEMENTS		
Construction Payables	\$ -2,058,952.90	-1,580,359.98
Total Expenditures	\$ -2,058,952.90	-1,580,359.98
Net Change in Cash	-2,042,030.11	-1,572,505.46
Ending Cash Balance - Independent Bk	\$ 2,880,044.59	1,307,539.13

	January 2023 Actual	February 2023 Actual
<i>Beginning Cash Balance Texpool Bond Sale '21</i>	\$ 4,257,457.75	4,272,804.81
RECEIPTS		
Interest Earned	\$ 15,347.06	14,746.93
Transfers from Independent Bank	\$	
Total Revenue	\$ 15,347.06	14,746.93
DISBURSEMENTS		
Transfer to Independent Bank	\$	
Total Expenditures		
Net Change in Cash	\$ 15,347.06	14,746.93
Ending Cash Balance Texpool '21 Sale	\$ 4,272,804.81	4,287,551.74
<i>Beginning Cash Balance Texpool Bond Sale '22</i>	65,796,668.37	66,033,848.46
RECEIPTS		
Interest Earned	\$ 237,180.09	227,905.92
Transfers from Independent Bank	\$	
Total Revenue	66,033,848.46	66,261,754.38
DISBURSEMENTS		
Transfer to Independent Bank	\$	
Total Expenditures		
Net Change in Cash	\$ 237,180.09	227,905.92
Ending Cash Balance Texpool '22 Sale	\$ 66,033,848.46	66,261,754.38
Ending Cash Balance All Texpool Bond Accts.	\$ 70,306,653.27	70,549,306.12