

CELINA ISD  
BOND CONSTRUCTION ACCT  
2022-2023

	April 2023 Actual	May 2023 Actual
<i>Beginning Cash Balance</i>	\$ 4,394,675.89	358,604.73
Independent Bank Bond Operating		
<b>RECEIPTS</b>		
Interest	\$ 12,610.62	17,800.76
Sale of Bonds	\$	
Transfer from Texpool	\$	15,000,000.00
<b>Total Revenue</b>	<b>\$ 12,610.62</b>	<b>15,017,800.76</b>
<b>DISBURSEMENTS</b>		
Construction Payables	\$ -4,048,681.78	-4,662,873.86
<b>Total Expenditures</b>	<b>\$ -4,048,681.78</b>	<b>-4,662,873.86</b>
Net Change in Cash	-4,036,071.16	10,354,926.90
<b>Ending Cash Balance - Independent Bk</b>	<b>\$ 358,604.73</b>	<b>10,713,531.63</b>

	April 2023 Actual	May 2023 Actual
Beginning Cash Balance Texpool Bond Sale '22	\$ 66,521,237.16	66,783,589.76
<b>RECEIPTS</b>		
Interest Earned	\$ 262,352.60	263,812.67
Transfers from Independent Bank	\$	
<b>Total Revenue</b>	<b>66,783,589.76</b>	<b>67,047,402.43</b>
<b>DISBURSEMENTS</b>		
Transfer to Independent Bank	\$	(15,000,000.00)
<b>Total Expenditures</b>		<b>(15,000,000.00)</b>
Net Change in Cash	\$ 262,352.60	263,812.67
<b>Ending Cash Balance Texpool '22 Sale</b>	<b>\$ 66,783,589.76</b>	<b>52,047,402.43</b>
<b>Ending Cash Balance All Texpool Bond Accts.</b>	<b>\$ 66,783,589.76</b>	<b>52,047,402.43</b>