

CELINA ISD
BOND CONSTRUCTION ACCT
2022-2023

	March 2023 Actual	April 2023 Actual
<i>Beginning Cash Balance</i>	\$ 1,307,539.13	4,394,675.89
Independent Bank Bond Operating		
RECEIPTS		
Interest	\$ 8,117.58	12,610.62
Sale of Bonds	\$	
Transfer from Texpool	\$ 4,301,533.26	
Total Revenue	\$ 4,309,650.84	12,610.62
DISBURSEMENTS		
Construction Payables	\$ -1,222,514.08	-4,048,681.78
Total Expenditures	\$ -1,222,514.08	-4,048,681.78
Net Change in Cash	3,087,136.76	-4,036,071.16
Ending Cash Balance - Independent Bk	\$ 4,394,675.89	358,604.73

	March 2023 Actual	April 2023 Actual
Beginning Cash Balance Texpool Bond Sale '21	\$ 4,287,551.74	0.00
RECEIPTS		
Interest Earned	\$ 13,981.52	0.00
Transfers from Independent Bank	\$	
Total Revenue	\$ 13,981.52	0.00
DISBURSEMENTS		
Transfer to Independent Bank	\$ (4,301,533.26)	-
Total Expenditures		
Net Change in Cash	\$ -4,287,551.74	0.00
Ending Cash Balance Texpool '21 Sale	\$ 0.00	0.00
Beginning Cash Balance Texpool Bond Sale '22	\$ 66,261,754.38	66,521,237.16
RECEIPTS		
Interest Earned	\$ 259,482.78	262,352.60
Transfers from Independent Bank	\$	
Total Revenue	66,521,237.16	66,783,589.76
DISBURSEMENTS		
Transfer to Independent Bank	\$	
Total Expenditures		
Net Change in Cash	\$ 259,482.78	262,352.60
Ending Cash Balance Texpool '22 Sale	\$ 66,521,237.16	66,783,589.76
Ending Cash Balance All Texpool Bond Accts.	\$ 66,521,237.16	66,783,589.76