

Celina Independent School District
Investment Statement
2022-2023

Construction Account

	November 2022	December 2022
Logic Acct Closed June, 2016		
2018 Bond Acct. Closed June '20		
Construction Acct Closed June '20		
2020 Bond Program Sale #2		
Beginning Cash Balance at Ind Bank	1,471,040.66	2,240,547.37
Deposits - Transfers In	3,125,222.10	8,000,000.00
Interest Earned	6,273.71	14,412.08
Transfers out	2,361,989.10	5,332,884.75
Ending Cash Balance at Ind Bank	2,240,547.37	4,922,074.70
2021 Bond Program Sale #3		
Beginning Cash Balance at Ind Bank		
Deposits - Transfers In	15,190,486.25	12,227,439.17
Interest Earned	36,952.92	30,018.58
Transfers out	3,000,000.00	8,000,000.00
Ending Cash Balance at Texpool	12,227,439.17	4,257,457.75
2022 Bond Program Sale #4		
Beginning Cash Balance at Ind Bank		
Deposits - Transfers In	65,380,968.16	65,575,014.36
Interest Earned	194,046.20	221,654.01
Transfers out		
Ending Cash Balance at Texpool	65,575,014.36	65,796,668.37
General Operating		
Beginning Cash Balance at Texpool	3,374,616.16	3,384,631.75
Deposits - Transfers In		
Interest Earned	10,015.59	11,440.57
Transfers out		
Ending Cash Balance at Texpool	3,384,631.75	3,396,072.32
Beginning MMA - Independent Bank-Operating		
Deposits - Transfers In	2,082,152.70	2,087,286.78
Interest Earned	5,134.08	6,033.11
Transfers out		
Ending MMA - Independent Bank	2,087,286.78	2,093,319.89
Beginning Cash Balance at Ind Bank	3,863,116.56	3,188,435.96
Deposits	2,936,166.51	12,826,933.50
Interest Earned	5,147.97	10,399.97
Expenditures	(3,615,995.08)	(3,660,732.10)
Ending Cash Balance Gen Oper.	3,188,435.96	12,365,037.33
Interest and Sinking Cont.		
Beginning Cash Balance at Ind Bank	7,839,059.59	8,541,896.27
Deposits	690,016.83	6,983,588.81
Interest Earned	12,819.85	17,580.40
Expenditures/Transfers Out		
Ending Cash Balance at Ind Bank	8,541,896.27	15,543,065.48