

Celina Independent School District
 BOND CONSTRUCTION ACCOUNT
 2021-2022

	March 2022 Actual	April 2022 Actual	May 2022 Actual
<i>Beginning Cash Balance</i>	\$ 35,709,136.98	\$ 31,024,399.63	\$ 27,069,351.85
Independent Bank			
RECEIPTS			
Interest	\$ 13,911.86	\$ 11,847.12	\$ 9,709.75
Sale of Bonds	\$ 40.80		
Transfers from Texpool			
Transfers from Indep. Bank			
Accounts Payable			
Total Revenue	\$ 13,952.66	\$ 11,847.12	\$ 9,709.75
DISBURSEMENTS			
Transfers to Texpool/Logic			
Construction Payables	\$ (4,698,690.01)	\$ (3,966,894.90)	\$ (12,344,953.14)
Total Expenditures	\$ (4,698,690.01)	\$ (3,966,894.90)	\$ (12,344,953.14)
Net Change in Cash	\$ (4,684,737.35)	\$ (3,955,047.78)	\$ (12,335,243.39)
 Ending Cash Balance**	 \$ 31,024,399.63	 \$ 27,069,351.85	 \$ 14,734,108.46

	March 2022 Actual	April 2022 Actual	May 2022 Actual
<i>Beginning Cash Balance</i>	\$ 30,006,345.72	\$ 30,010,261.32	\$ 30,017,766.07
Texpool (Bond Acct.)			
RECEIPTS			
Interest	\$ 3,915.60	\$ 7,504.75	\$ 15,877.59
Sale of Bonds			
Transfers from Texpool			
Transfers from Indep. Bank			
Accounts Payable			
Total Revenue	\$ 3,915.60	\$ 7,504.75	\$ 15,877.59
DISBURSEMENTS			
Transfers to Texpool/Logic			
Construction Payables			
Total Expenditures			
Net Change in Cash	\$ 3,915.60	\$ 7,504.75	\$ 15,877.59
 Ending Cash Balance**	 \$ 30,010,261.32	 \$ 30,017,766.07	 \$ 30,033,643.66
 Total Bond Funds	 \$ 61,034,660.95	 \$ 57,087,117.92	 \$ 44,767,752.12