

CELINA ISD
BOND CONSTRUCTION ACCT
2024-2025

		September 2024 Actual	October 2024 Actual
<i>Beginning Cash Balance</i>	\$	24,612,057.77	15,211,712.84
Independent Bank Bond Operating			
RECEIPTS			
Interest	\$	99,083.84	55,766.01
Sale of Bonds/Misc	\$	1,416,373.44	577,474.56
Transfer from Texpool	\$		25,549,193.24
Total Revenue	\$	1,515,457.28	26,182,433.81
DISBURSEMENTS			
Construction Payables	\$	-10,915,802.21	-25,291,860.25
Total Expenditures	\$	-10,915,802.21	-25,291,860.25
Net Change in Cash		-9,400,344.93	890,573.56
Ending Cash Balance - Independent Bk	\$	15,211,712.84	16,102,286.40
CD's			
Independent Financial 6 month CD closed trans to Bond C	\$	10,498,767.70	
Independent Financial 9 month CD closed tran to Bond O	\$		
Close out 9 month CD transfer to Bond Sale '23 Texpool			
Lamar Bank CD	\$	10,399,309.40	10,399,309.40
Texas Republic CD		10,000,000.00	10,000,000.00
Texas Republic CD		10,000,000.00	10,000,000.00
Ending Cash Balance All CD Accts.	\$	40,898,077.10	30,399,309.40
		September 2024 Actual	October 2024 Actual
Beginning Cash Balance Texpool Bond Sale '24	\$	100,000,000.00	100,095,457.00
RECEIPTS			
Interest Earned	\$	95,457.00	417,669.99
Transfers from Independent Bank	\$		
Total Revenue		100,095,457.00	100,513,126.99
DISBURSEMENTS			
Transfer to Independent Bank	\$		
Total Expenditures		-	-
Net Change in Cash	\$	95,457.00	417,669.99
Ending Cash Balance Texpool '24 Sale	\$	100,095,457.00	100,513,126.99
Beginning Cash Balance Texpool Bond Sale '23	\$	23,450,438.81	23,549,965.79
RECEIPTS			
Interest Earned	\$	99,526.98	96,269.40
Transfers from Independent Bank	\$		-15,000,000.00
Total Revenue		23,549,965.79	8,646,235.19
DISBURSEMENTS			
Transfer to Independent Bank	\$		
Transfer to Texas Republic			
Transfer to Lamar			
Total Expenditures		-	-
Net Change in Cash	\$	99,526.98	-14,903,730.60
Ending Cash Balance Texpool '23 Sale	\$	23,549,965.79	8,646,235.19
Ending Cash Balance All Texpool Bond Accts.	\$	123,645,422.79	109,159,362.18