

Celina Independent School District
BOND CONSTRUCTION ACCOUNT
 2021-2022

	February 2022 Actual	March 2022 Actual	April 2022 Actual
<i>Beginning Cash Balance</i>	\$ 43,581,106.43	\$ 35,709,136.98	\$ 31,024,399.63
Independent Bank			
RECEIPTS			
Interest	\$ 15,113.04	\$ 13,911.86	\$ 11,847.12
Sale of Bonds		\$ 40.80	
Transfers from Texpool			
Transfers from Indep. Bank			
Accounts Payable			
Total Revenue	\$ 15,113.04	\$ 13,952.66	\$ 11,847.12
DISBURSEMENTS			
Transfers to Texpool/Logic			
Construction Payables	\$ (7,887,082.49)	\$ (4,698,690.01)	\$ (3,966,894.90)
Total Expenditures	\$ (7,887,082.49)	\$ (4,698,690.01)	\$ (3,966,894.90)
Net Change in Cash	\$ (7,871,969.45)	\$ (4,684,737.35)	\$ (3,955,047.78)
 Ending Cash Balance**	 \$ 35,709,136.98	 \$ 31,024,399.63	 \$ 27,069,351.85

	February 2022 Actual	March 2022 Actual	April 2022 Actual
<i>Beginning Cash Balance</i>	\$ 30,004,891.16	\$ 30,006,345.72	\$ 30,010,261.32
Texpool (Bond Acct.)			
RECEIPTS			
Interest	\$ 1,454.56	\$ 3,915.60	\$ 7,504.75
Sale of Bonds			
Transfers from Texpool			
Transfers from Indep. Bank			
Accounts Payable			
Total Revenue	\$ 1,454.56	\$ 3,915.60	\$ 7,504.75
DISBURSEMENTS			
Transfers to Texpool/Logic			
Construction Payables			
Total Expenditures			
Net Change in Cash	\$ 1,454.56	\$ 3,915.60	\$ 7,504.75
 Ending Cash Balance**	 \$ 30,006,345.72	 \$ 30,010,261.32	 \$ 30,017,766.07
 Total Bond Funds	 \$ 65,715,482.70	 \$ 61,034,660.95	 \$ 57,087,117.92