

CELINA ISD
BOND CONSTRUCTION ACCT
2022-2023

	September 2022 Actual	October 2022 Actual
<i>Beginning Cash Balance</i>	\$ 8,597,093.00	4,281,663.26
Independent Bank Bond Operating		
RECEIPTS		
Interest	\$ 10,636.75	5,265.56
Sale of Bonds	\$	
Transfer from Texpool	\$	
Total Revenue	\$ 10,636.75	5,265.56
DISBURSEMENTS		
Construction Payables	\$ -4,326,066.49	-2,815,888.16
Total Expenditures	\$ -4,326,066.49	-2,815,888.16
Net Change in Cash	-4,315,429.74	-2,810,622.60
Ending Cash Balance - Independent Bk	\$ 4,281,663.26	1,471,040.66

	September 2022 Actual	October 2022 Actual
<i>Beginning Cash Balance Texpool Bond Sale '21</i>	\$ 15,122,744.45	15,152,732.83
RECEIPTS		
Interest Earned	\$ 29,988.38	37,753.42
Transfers from Independent Bank	\$ 0.00	0.00
Total Revenue	\$ 29,988.38	37,753.42
DISBURSEMENTS		
Transfer to Independent Bank	\$ -	-
Total Expenditures		
Net Change in Cash	\$ 29,988.38	37,753.42
Ending Cash Balance Texpool '21 Sale	\$ 15,152,732.83	15,190,486.25
<i>Beginning Cash Balance Texpool Bond Sale '22</i>	65,089,402.58	65,218,474.78
RECEIPTS		
Interest Earned	\$ 129,072.20	162,493.38
Transfers from Independent Bank	\$	
Total Revenue	65,218,474.78	65,380,968.16
DISBURSEMENTS		
Transfer to Independent Bank	\$	
Total Expenditures		
Net Change in Cash	\$ 65,218,474.78	65,380,968.16
Ending Cash Balance Texpool '22 Sale	\$ 65,218,474.78	65,380,968.16
Ending Cash Balance All Texpool Bond Accts.	\$ 80,371,207.61	80,571,454.41