CELINA ISD BOND CONSTRUCTION ACCT 2022-2023

		September 2022	October 2022
		Actual	Actual
Beginning Cash Balance	\$	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
Total Neverlac	Ψ	10,000.70	0,200.00
DISBURSEMENTS			
Construction Payables	\$	-4,326,066.49	-2,815,888.16
Total Expenditures	\$	-4,326,066.49	-2,815,888.16
Total Experiances	Ψ	-4,020,000.43	-2,010,000.10
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	October 2022
		Actual	Actual
Beginning Cash Balance Texpool Bond Sale '21	\$	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			
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Net Change in Cash	\$	29,988.38	37,753.42
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Ending Cash Balance Texpool '21 Sale	\$	15,152,732.83	15,190,486.25
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Beginning Cash Balance Texpool Bond Sale '22	\$	65,089,402.58	65,218,474.78
RECEIPTS	Ψ	00,000,102.00	00,210,171.70
Interest Earned	\$	129,072.20	162,493.38
		129,072.20	102,493.30
Transfers from Independent Bank	\$	05 040 474 70	05 000 000 40
Total Revenue		65,218,474.78	65,380,968.16
DIODUDOEMENTO			
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 Cook Polance All Towned Pour A	æ	00 074 007 04	00 574 454 44
Ending Cash Balance All Texpool Bond Accts.	Ф	80,371,207.61	80,571,454.41