

CELINA ISD
BOND CONSTRUCTION ACCT
2024-2025

	August 2024 Actual	September 2024 Actual
<i>Beginning Cash Balance</i>	\$ 7,152,641.17	24,612,057.77
Independent Bank Bond Operating		
RECEIPTS		
Interest	\$ 54,957.57	99,083.84
Sale of Bonds/Misc	\$	1,416,373.44
Transfer from Texpool	\$ 35,000,000.00	
Total Revenue	\$ 35,054,957.57	1,515,457.28
DISBURSEMENTS		
Construction Payables	\$ -17,595,540.97	-10,915,802.21
Total Expenditures	\$ -17,595,540.97	-10,915,802.21
Net Change in Cash	17,459,416.60	-9,400,344.93
Ending Cash Balance - Independent Bk	\$ 24,612,057.77	15,211,712.84
CD's		
Independent Financial 6 month CD	\$ 10,455,370.75	10,498,767.70
Independent Financial 9 month CD	\$	
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.	\$ 40,854,680.15	40,898,077.10
	August 2024 Actual	September 2024 Actual
Beginning Cash Balance Texpool Bond Sale '24	\$	1,000,000,000.00
RECEIPTS		
Interest Earned	\$	95,457.00
Transfers from Independent Bank	\$	
Total Revenue		1,000,095,457.00
DISBURSEMENTS		
Transfer to Independent Bank	\$	
Total Expenditures		-
Net Change in Cash	\$	95,457.00
Ending Cash Balance Texpool '22 Sale	\$	1,000,095,457.00
Beginning Cash Balance Texpool Bond Sale '23	\$ 58,234,844.66	23,450,438.81
RECEIPTS		
Interest Earned	\$ 215,594.15	99,526.98
Transfers from Independent Bank	\$	
Total Revenue	58,450,438.81	23,549,965.79
DISBURSEMENTS		
Transfer to Independent Bank	\$ (35,000,000.00)	
Transfer to Texas Republic		
Transfer to Lamar		
Total Expenditures	(35,000,000.00)	-
Net Change in Cash	\$ -34,784,405.85	99,526.98
Ending Cash Balance Texpool '23 Sale	\$ 23,450,438.81	23,549,965.79
Ending Cash Balance All Texpool Bond Accts.	\$ 23,450,438.81	1,023,645,422.79