Celina Independent School District
2018 BOND CONSTRUCTION
2018-2019

		June, 2018 Ending	July, 2018 Actual	August, 2018 Actual
Beginning Cash Balance	$	*0.00*	25,614,490.51	25,649,298.15
Independent Bank				
RECEIPTS				
Interest	$	4,490.51	34,807.64	34,854.93
Sale of Bonds	$	25,610,000.00	0.00	0.00
Transfers from Texpool	$		0.00	0.00
Transfers from Logic	$	0.00	0.00	0.00
Accounts Payable		0.00		0.00
Total Revenue	**$**	***25,614,490.51***	**34,807.64**	**34,854.93**
DISBURSEMENTS				
Transfers to Texpool/Logic	$	*0.00*	0.00	0.00
Construction Payables	$			
Total Expenditures	**$**	***0.00***	**0.00**	**0.00**
Net Change in Cash	$	*25,614,490.51*	34,807.64	34,854.93
Ending Cash Balance**	**$**	***25,614,490.51***	**25,649,298.15**	**25,684,153.08**
TOTAL CASH AVAILABLE		25,614,490.51	25,649,298.15	25,684,153.08