

Celina Independent School District  
 2018 BOND CONSTRUCTION  
 2017-2018

		June, 2018 Actual
<i>Beginning Cash Balance</i>	\$	0.00
<b>Independent Bank</b>		
<b>RECEIPTS</b>		
Interest	\$	4,490.51
Sale of Bonds	\$	25,610,000.00
Transfers from Texpool	\$	
Transfers from Logic	\$	0.00
Accounts Payable		0.00
<b>Total Revenue</b>	<b>\$</b>	<b>25,614,490.51</b>
<b>DISBURSEMENTS</b>		
Transfers to Texpool/Logic	\$	0.00
Construction Payables	\$	
<b>Total Expenditures</b>	<b>\$</b>	<b>0.00</b>
Net Change in Cash	\$	25,614,490.51
<b>Ending Cash Balance**</b>	<b>\$</b>	<b>25,614,490.51</b>
<b>Texpool</b>		
<i>Beginning Cash Balance Texpool</i>		0.00
<i>Sale of Bonds</i>		
Interest		
Transfers Out		
<b>Ending Balance</b>		0.00
<b>TOTAL CASH AVAILABLE</b>		25,614,490.51