Celina Independent School District
2018 BOND CONSTRUCTION
2018-2019

		July, 2018 Actual	August, 2018 Actual	September, 2018 Actual
Beginning Cash Balance	$	25,614,490.51	25,649,298.15	25,684,153.08
Independent Bank				
RECEIPTS				
Interest	$	34,807.64	34,854.93	33,776.42
Sale of Bonds	$	0.00	0.00	0.00
Transfers from Texpool	$	0.00	0.00	0.00
Transfers from Logic	$	0.00	0.00	0.00
Accounts Payable			0.00	0.00
Total Revenue	**$**	**34,807.64**	**34,854.93**	**33,776.42**
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	$	34,807.64	34,854.93	33,776.42
Ending Cash Balance**	**$**	**25,649,298.15**	**25,684,153.08**	**25,717,929.50**
TOTAL CASH AVAILABLE		25,649,298.15	25,684,153.08	25,717,929.50