Celina Independent School District
Construction 2016 Cash Flow Statement
2017-2018

		January, 2018 Actual	February, 2018 Actual	March, 2018 Actual
Beginning Cash Balance	$	30,583.71	30,607.08	30,628.22
RECEIPTS				
Interest	$	23.37	21.14	23.41
Sale of Bonds		0.00		0.00
Total Revenue	**$**	**23.37**	**21.14**	**23.41**
DISBURSEMENTS				
Construction Payables	$			
Total Expenditures	**$**	**0.00**	**0.00**	**0.00**
Net Change in Cash	$	23.37	21.14	23.41
Ending Cash Balance**	**$**	**30,607.08**	**30,628.22**	**30,651.63**