Celina Independent School District
2020 BOND SALE #2
2020 - 2021

	November, 2020 Actual	December, 2020 Actual	January, 2021 Actual
Beginning Cash Balance	$ 40,049,444.73	$ 40,067,549.28	$ 40,086,265.76
Independent Bank			
RECEIPTS			
Interest	$ 18,104.55	$ 18,716.48	$ 18,725.23
Sale of Bonds			
Transfers from Texpool			
Transfers from Logic	$		
Accounts Payable			
Total Revenue	**$ 18,104.55**	**$ 18,716.48**	**$ 18,725.23**
DISBURSEMENTS			
Transfers to Texpool/Logic	$		
Construction Payables	$ -	$ -	$ -
Total Expenditures	**$ -**	**$ -**	**$ -**
Net Change in Cash	$ 18,104.55	$ 18,716.48	$ 18,725.23
Ending Cash Balance**	**$ 40,067,549.28**	**$ 40,086,265.76**	**$ 40,104,990.99**