

Celina Independent School District  
 2018 BOND CONSTRUCTION  
 2018-2019

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