

Celina Independent School District
2019 BOND SALE #1
2020 - 2021

	January, 2021 Actual	February, 2021 Actual	March, 2021 Actual
<i>Beginning Cash Balance</i>	\$ 6,303,017.64	\$ 5,949,233.32	\$ 4,045,267.12
Independent Bank			
RECEIPTS			
Interest	\$ 2,839.23	\$ 2,411.87	\$ 1,496.66
Sale of Bonds			
Transfers from Texpool			
Transfers from Logic	\$		
Accounts Payable			
Total Revenue	\$ 2,839.23	\$ 2,411.87	\$ 1,496.66
 DISBURSEMENTS			
Transfers to Texpool/Logic	\$		
Construction Payables	\$ (356,623.55)	\$ (1,906,378.07)	\$ (1,215,042.35)
Total Expenditures	\$ (356,623.55)	\$ (1,906,378.07)	\$ (1,215,042.35)
 Net Change in Cash	 \$ (353,784.32)	 \$ (1,903,966.20)	 \$ (1,213,545.69)
 Ending Cash Balance**	 \$ 5,949,233.32	 \$ 4,045,267.12	 \$ 2,831,721.43