

Celina Independent School District
Construction Cash Flow Statement
2016-2017

	January, 2017 Actual	February, 2017 Actual	March, 2017 Actual
<i>Beginning Cash Balance</i>	\$ 36,402.60	36,422.70	36,440.86
RECEIPTS			
Interest	\$ 20.10	18.16	20.12
Additional Revenue Trans from Operating	0.00	0.00	0.00
Transfers from Logic	\$ 0.00		0.00
Transfers from Texpool	0.00	0.00	0.00
Total Revenue	\$ 20.10	18.16	20.12
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	\$ 20.10	18.16	20.12
 <i>Ending Cash Balance**</i>	 \$ 36,422.70	 36,440.86	 36,460.98