

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

		December, 2017 Actual	January, 2018 Actual	February, 2018 Actual
<i>Beginning Cash Balance</i>	\$	30,560.35	30,583.71	30,607.08
 RECEIPTS				
Interest	\$	23.36	23.37	21.14
Sale of Bonds		0.00	0.00	
Total Revenue	\$	23.36	23.37	21.14
 DISBURSEMENTS				
Construction Payables	\$			
Total Expenditures	\$	0.00	0.00	0.00
Net Change in Cash	\$	23.36	23.37	21.14
 <i>Ending Cash Balance**</i>	 \$	 30,583.71	 30,607.08	 30,628.22