

Celina Independent School District
BOND CONSTRUCTION ACCOUNT
2021-2022

	July 2021 Actual
<i>Beginning Cash Balance</i>	\$34,504,957.44
Independent Bank	
RECEIPTS	
Interest	\$ 15,595.01
Sale of Bonds	
Transfers from Texpool	
Transfers from Indep. Bank	\$
Accounts Payable	
Total Revenue	<u>\$ 15,595.01</u>
DISBURSEMENTS	
Transfers to Texpool/Logic	\$
Construction Payables	<u>\$ (3,431,443.78)</u>
Total Expenditures	<u>\$ (3,431,443.78)</u>
Net Change in Cash	\$ (3,415,848.77)
 Ending Cash Balance**	 \$31,089,108.67