

Celina Independent School District
 2020 BOND SALE #2
 2020 - 2021

	January, 2021 Actual	February, 2021 Actual	March, 2021 Actual
<i>Beginning Cash Balance</i>	\$ 40,086,265.76	\$ 40,104,990.99	\$ 40,121,912.00
Independent Bank			
RECEIPTS			
Interest	\$ 18,725.23	\$ 16,921.01	\$ 18,741.88
Sale of Bonds			
Transfers from Texpool			
Transfers from Logic	\$		
Accounts Payable			
Total Revenue	\$ 18,725.23	\$ 16,921.01	\$ 18,741.88
DISBURSEMENTS			
Transfers to Texpool/Logic	\$		
Construction Payables	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -
Net Change in Cash	\$ 18,725.23	\$ 16,921.01	\$ 18,741.88
 Ending Cash Balance**	 \$ 40,104,990.99	 \$ 40,121,912.00	 \$ 40,140,653.88