

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

	April, 2021 Actual	May, 2021 Actual	June, 2021 Actual
<i>Beginning Cash Balance</i>	\$40,140,653.88	\$40,158,799.66	\$37,437,270.34
Independent Bank			
RECEIPTS			
Interest	\$ 18,145.78	\$ 18,214.05	\$ 15,979.34
Sale of Bonds			
Transfers from Texpool			
Transfers from Indep. Bank	\$	\$ 553,333.77	
Accounts Payable			
Total Revenue	\$ 18,145.78	\$ 571,547.82	\$ 15,979.34
DISBURSEMENTS			
Transfers to Texpool/Logic	\$		
Construction Payables	\$ -	\$ (3,293,077.14)	\$ (2,948,292.24)
Total Expenditures	\$ -	\$ (3,293,077.14)	\$ (2,948,292.24)
Net Change in Cash	\$ 18,145.78	\$ (2,721,529.32)	\$ (2,932,312.90)
 Ending Cash Balance**	 \$40,158,799.66	 \$37,437,270.34	 \$34,504,957.44