

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

|                               | November, 2017 Actual | December, 2017 Actual | January, 2018 Actual |
|-------------------------------|-----------------------|-----------------------|----------------------|
| <i>Beginning Cash Balance</i> | \$ 30,537.76          | 30,560.35             | 30,583.71            |
| <b>RECEIPTS</b>               |                       |                       |                      |
| Interest                      | \$ 22.59              | 23.36                 | 23.37                |
| Sale of Bonds                 | 0.00                  | 0.00                  | 0.00                 |
| <b>Total Revenue</b>          | <b>\$ 22.59</b>       | <b>23.36</b>          | <b>23.37</b>         |
| <b>DISBURSEMENTS</b>          |                       |                       |                      |
| Construction Payables         | \$                    |                       |                      |
| <b>Total Expenditures</b>     | <b>\$ 0.00</b>        | <b>0.00</b>           | <b>0.00</b>          |
| Net Change in Cash            | \$ 22.59              | 23.36                 | 23.37                |
| <b>Ending Cash Balance**</b>  | <b>\$ 30,560.35</b>   | <b>30,583.71</b>      | <b>30,607.08</b>     |