

Celina Independent School District
 October, 2016 Bond Sale Construction Cash Flow Statement
 2017-2018

	March, 2018 Actual	April, 2018 Actual	May, 2018 Actual
<i>Beginning Cash Balance</i>	\$ 3,068,407.76	2,549,729.02	2,362,459.35
Independent Bank			
RECEIPTS			
Interest	\$ 1,590.87	1,317.52	1,187.81
Additional Revenue Trans from Operating	0.00	0.00	0.00
Transfers from Texpool			
Transfers from Logic	\$ 0.00	0.00	0.00
Accounts Payable	0.00	0.00	0.00
Total Revenue	\$ 1,590.87	1,317.52	1,187.81
DISBURSEMENTS			
Transfers to Texpool/Logic	\$ 0.00	0.00	0.00
Construction Payables	\$ -520,269.61	-188,587.19	-597,358.45
Total Expenditures	\$ -520,269.61	-188,587.19	-597,358.45
Net Change in Cash	\$ -518,678.74	-187,269.67	-596,170.64
Ending Cash Balance**	\$ 2,549,729.02	2,362,459.35	1,766,288.71
Texpool			
<i>Beginning Cash Balance Texpool</i>	0.00	0.00	0.00
<i>Sale of Bonds</i>			
Interest			
Transfers Out			
Ending Balance	0.00	0.00	0.00
TOTAL CASH AVAILABLE	2,549,729.02	2,362,459.35	1,766,288.71