Celina Independent School District
2019 BOND SALE #1
2020 - 2021

	November, 2020 Actual	December, 2020 Actual	January, 2021 Actual
Beginning Cash Balance	$ 7,338,705.41	$ 6,405,493.76	$ 6,303,017.64
Independent Bank			
RECEIPTS			
Interest	$ 3,087.50	$ 3,269.87	$ 2,839.23
Sale of Bonds			
Transfers from Texpool			
Transfers from Logic	$		
Accounts Payable			
Total Revenue	**$ 3,087.50**	**$ 3,269.87**	**$ 2,839.23**
DISBURSEMENTS			
Transfers to Texpool/Logic	$		
Construction Payables	$ (936,299.15)	$ (105,745.99)	$ (356,623.55)
Total Expenditures	**$ (936,299.15)**	**$ (105,745.99)**	**$ (356,623.55)**
Net Change in Cash	$ (933,211.65)	$ (102,476.12)	$ (353,784.32)
Ending Cash Balance*	**$ 6,405,493.76**	**$ 6,303,017.64**	**$ 5,949,233.32**