

Celina Independent School District
 2018 BOND CONSTRUCTION
 2018-2019

	August, 2018 Actual	September, 2018 Actual	October, 2018 Actual
<i>Beginning Cash Balance</i>	\$ 25,649,298.15	25,684,153.08	25,717,929.50
Independent Bank			
RECEIPTS			
Interest	\$ 34,854.93	33,776.42	34,763.47
Sale of Bonds	\$ 0.00	0.00	0.00
Transfers from Texpool	\$ 0.00	0.00	0.00
Transfers from Logic	\$ 0.00	0.00	0.00
Accounts Payable	0.00	0.00	0.00
Total Revenue	\$ 34,854.93	33,776.42	34,763.47
DISBURSEMENTS			
Transfers to Texpool/Logic	\$ 0.00	0.00	0.00
Construction Payables	\$		-421,433.05
Total Expenditures	\$ 0.00	0.00	-421,433.05
Net Change in Cash	\$ 34,854.93	33,776.42	-386,669.58
 <i>Ending Cash Balance**</i>	 \$ 25,684,153.08	 25,717,929.50	 25,331,259.92
 TOTAL CASH AVAILABLE	 25,684,153.08	 25,717,929.50	 25,331,259.92