

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

	February, 2021 Actual	March, 2021 Actual	April, 2021 Actual
<i>Beginning Cash Balance</i>	\$ 40,104,990.99	\$ 40,121,912.00	\$40,140,653.88
Independent Bank			
RECEIPTS			
Interest	\$ 16,921.01	\$ 18,741.88	\$ 18,145.78
Sale of Bonds			
Transfers from Texpool			
Transfers from Logic	\$		
Accounts Payable			
Total Revenue	\$ 16,921.01	\$ 18,741.88	\$ 18,145.78
DISBURSEMENTS			
Transfers to Texpool/Logic	\$		
Construction Payables	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -
Net Change in Cash	\$ 16,921.01	\$ 18,741.88	\$ 18,145.78
 Ending Cash Balance**	 \$ 40,121,912.00	 \$ 40,140,653.88	 \$40,158,799.66