

**BANDERA I.S.D.**  
**5/4/2020**  
**CASH IN BANK REPORT**

Operating - Checking Account	\$8,591,906.83
Interest & Sinking - Checking Accounts	\$1,339,571.61
Activity - Checking Account	\$593,991.61
Payroll Clearing Account	\$285,191.79
<b>TOTAL CASH IN BANK:</b>	<b>\$10,810,661.84</b>

**INVESTMENT BALANCE REPORT**

Tex-Star Investments	\$4,492,290.19
Certificate of Deposits	\$491,926.43
Treasury Notes - 1 year	\$0.00
Treasury Notes - 2 years	\$0.00
Treasury Notes - 3 years (Closed @\$1,735,746.09)	\$0.00
Logic	\$1,820,978.05
<b>TOTAL INVESTMENTS:</b>	<b>\$6,805,194.67</b>

**TOTAL CASH & INVESTMENTS: \$17,615,856.51**