

BANDERA I.S.D.
12/3/2019
CASH IN BANK REPORT

Operating - Checking Account	\$4,027,534.05
Interest & Sinking - Checking Accounts	\$1,204,241.55
Activity - Checking Account	\$241,480.08
Payroll Clearing Account	\$336,397.54
TOTAL CASH IN BANK:	\$5,809,653.22

INVESTMENT BALANCE REPORT

Tex-Star Investments	\$4,465,295.21
Certificate of Deposits	\$498,405.44
Treasury Notes - 1 year	\$0.00
Treasury Notes - 2 years	\$0.00
Treasury Notes - 3 years (Closed @\$1,735,746.09)	\$0.00
Logic	\$1,807,931.21
TOTAL INVESTMENTS:	\$6,771,631.86

TOTAL CASH & INVESTMENTS: \$12,581,285.08