

**BANDERA I.S.D.**  
**4/1/2020**  
**CASH IN BANK REPORT**

Operating - Checking Account	\$9,687,765.71
Interest & Sinking - Checking Accounts	\$1,316,204.98
Activity - Checking Account	\$573,171.30
Payroll Clearing Account	\$139,597.51
<b>TOTAL CASH IN BANK:</b>	<b>\$11,716,739.50</b>

**INVESTMENT BALANCE REPORT**

Tex-Star Investments	\$4,488,642.08
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	\$1,818,775.32
<b>TOTAL INVESTMENTS:</b>	<b>\$6,799,343.83</b>
<b>TOTAL CASH &amp; INVESTMENTS:</b>	<b>\$18,516,083.33</b>