

**BANDERA I.S.D.**  
**10/7/2019**  
**CASH IN BANK REPORT**

Operating - Checking Account	\$3,673,204.35
Interest & Sinking - Checking Accounts	\$880,250.62
Activity - Checking Account	\$212,446.35
Payroll Clearing Account	\$140,697.80
<b>TOTAL CASH IN BANK:</b>	<b>\$4,906,599.12</b>

**INVESTMENT BALANCE REPORT**

Tex-Star Investments	\$4,450,581.76
Certificate of Deposits	\$495,732.15
Treasury Notes - 1 year	\$0.00
Treasury Notes - 2 years	\$0.00
Treasury Notes - 3 years (Closed @\$1,735,746.09)	\$0.00
Logic	\$1,801,451.72
<b>TOTAL INVESTMENTS:</b>	<b>\$6,747,765.63</b>

**TOTAL CASH & INVESTMENTS: \$11,654,364.75**