

UVALDE CISD

TO: Members of the Board

FROM: Martha Salazar, Payroll-Bookkeeper

PRESENTER: Norma De La Fuente, Interim Chief Financial Officer

MEETING DATE: June 8, 2026

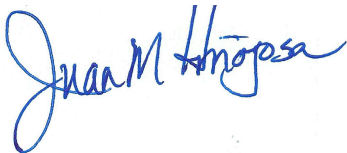
SUBJECT: Information regarding the Cash & Investment Activity for April 2026

BACKGROUND:

Attached is the UCISD Cash and Investment Report for the month of April 2026. This document outlines the cash and investment balances held at each individual financial institution. The total interest earned for April 2026 is \$25,288.00.

RECOMMENDATION:

Information only

A handwritten signature in blue ink that reads "Juan M. Hinojosa". The signature is written in a cursive style with a large initial "J" and "H".

Dr. Juan M. Hinojosa, Interim Superintendent