

BANDERA I.S.D.
11/5/2019
CASH IN BANK REPORT

Operating - Checking Account	\$3,841,826.02
Interest & Sinking - Checking Accounts	\$1,013,226.16
Activity - Checking Account	\$234,417.18
Payroll Clearing Account	\$279,069.28
TOTAL CASH IN BANK:	\$5,368,538.64

INVESTMENT BALANCE REPORT

Tex-Star Investments	\$4,458,286.41
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	\$1,804,776.92
TOTAL INVESTMENTS:	\$6,761,468.77

TOTAL CASH & INVESTMENTS: \$12,130,007.41