

**BANDERA I.S.D.**  
**1/13/2020**  
**CASH IN BANK REPORT**

Operating - Checking Account	\$6,019,183.03
Interest & Sinking - Checking Accounts	\$1,702,311.19
Activity - Checking Account	\$232,775.85
Payroll Clearing Account	\$205,647.88
<b>TOTAL CASH IN BANK:</b>	<b>\$8,159,917.95</b>

**INVESTMENT BALANCE REPORT**

Tex-Star Investments	\$4,471,232.18
Certificate of Deposits	\$488,068.72
Treasury Notes - 1 year	\$0.00
Treasury Notes - 2 years	\$0.00
Treasury Notes - 3 years (Closed @\$1,735,746.09)	\$0.00
Logic	\$1,810,669.69
<b>TOTAL INVESTMENTS:</b>	<b>\$6,769,970.59</b>
<b>TOTAL CASH &amp; INVESTMENTS:</b>	<b>\$14,929,888.54</b>