

BANDERA I.S.D.
9/4/2019
CASH IN BANK REPORT

Operating - Checking Account	\$5,279,374.42
Interest & Sinking - Checking Accounts	\$868,263.21
Activity - Checking Account	\$209,845.14
Payroll Clearing Account	\$259,593.23
TOTAL CASH IN BANK:	\$6,617,076.00

INVESTMENT BALANCE REPORT

Tex-Star Investments	\$4,442,560.95
Certificate of Deposits	\$497,569.69
Treasury Notes - 1 year	\$0.00
Treasury Notes - 2 years	\$0.00
Treasury Notes - 3 years (Closed @\$1,735,746.09)	\$0.00
Logic	\$1,797,890.25
TOTAL INVESTMENTS:	\$6,738,020.89

TOTAL CASH & INVESTMENTS: \$13,355,096.89