

BANDERA I.S.D.
8/7/2019
CASH IN BANK REPORT

Operating - Checking Account	\$6,597,510.49
Interest & Sinking - Checking Accounts	\$1,220,451.50
Activity - Checking Account	\$234,839.57
Payroll Clearing Account	\$151,161.59
TOTAL CASH IN BANK:	\$8,203,963.15

INVESTMENT BALANCE REPORT

Tex-Star Investments	\$4,442,560.95
Certificate of Deposits	\$496,155.80
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:	\$6,736,607.00
TOTAL CASH & INVESTMENTS:	\$14,940,570.15