

UVALDE CISD

TO: Members of the Board

FROM: Martha Salazar, Payroll Clerk/Bookkeeper

PRESENTER: Jonathan Guzman, Executive Director of Finance

MEETING DATE: September 21, 2026

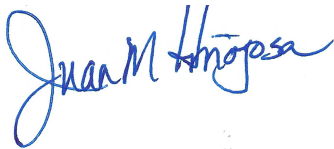
SUBJECT: Information regarding the cash & investment activity for August 2026

BACKGROUND:

Attached is the UCISD Cash and Investment Report for the month of August 2026. This document outlines the cash and investment balances held at each individual financial institution. The total interest earned for August 2026 is \$27,267.00

RECOMMENDATION:

Information only



Dr. Juan M. Hinojosa, Interim Superintendent