

UVALDE CISD

TO: Members of the Board

FROM: Martha Salazar, Payroll Clerk/Bookkeeper

PRESENTER: Norma De La Fuente, Interim Chief Financial Officer

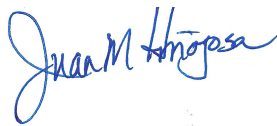
MEETING DATE: July 20, 2026

SUBJECT: Information regarding the Cash & Investment Activity for May 2026

BACKGROUND: Attached is the UCISD Cash and Investment Report for the month of April 2026. This document outlines the cash and investment balances held at each individual financial institution. The total interest earned for May 2026 is \$26,166.00.

RECOMMENDATION:

Information only



Dr. Juan M. Hinojosa, Interim Superintendent