

CASH / INVESTMENT REPORT

Balance at August 31, 2025

	PRIOR MONTH ENDING BALANCE	CURRENT MONTH ENDING BALANCE
OPERATING:		
LONE STAR INV POOL	10,893,006.16	9,835,428.67
BANK ACCOUNT	(477.94)	51,160.42
TOTAL	10,892,528.22	9,886,589.09
SPECIAL FUNDS:		
LONE STAR INV POOL	(2,106.63)	451,430.33
BANK ACCOUNT	429,617.97	151,703.31
TOTAL	427,511.34	603,133.64
DEBT SERVICE:		
LONE STAR INV POOL	5,312,813.97	2,035,211.01
BANK ACCOUNT	(17,027.42)	7,719.55
TOTAL	5,295,786.55	2,042,930.56
BUILDING FUNDS:		
LONE STAR INV (2022)	316,684.55	44,543.45
SLG INVESTMENT (2022)	16,240,146.41	16,091,982.23
BANK ACCOUNT	44,372.09	43,772.49
LONE STAR INV (2024)	51,096,457.20	47,720,610.37
LONE STAR INV (2025)	-	65,138,130.49
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TOTAL	67,697,660.25	129,039,039.03
ACTIVITY FUNDS:		
LONE STAR INV POOL	417,598.69	409,123.74
BANK ACCOUNT	15,647.53	27,352.03
TOTAL	433,246.22	436,475.77

Operating Account includes Fund 199

Special Funds Account includes the following funds: 211, 224, 225, 226, 240
255, 289, 385, 392, 410, 429, 491, 495, 498, 499

Debt Service includes Fund 511

Building Funds includes Fund 622, 624, 625

Activity Funds includes Fund 461, 865