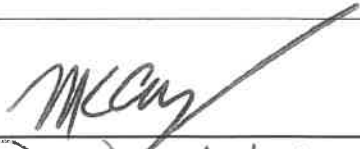



**BOARD OF EDUCATION
LULING INDEPENDENT SCHOOL DISTRICT**

AGENDA ITEM: Business Office Report	Date: September 15, 2025
SUBJECT: Cash Position Report by Bank Account and Investments	Submitted by: Manell Martin Related Pages: 1 Pages
BACKGROUND INFORMATION: This monthly report shows the district checking accounts and investment accounts as reconciled for the month of August 2025. Interest rates appear on the reports for all accounts.	
RECOMMENDED ACTION: Informational item	BUDGETARY INFO.

Board President's Approval:

Superintendent's Approval:

BANK ACCOUNTS/INVESTMENTS
as of August 31, 2025

IBC Bank	General Concentration	Interest & Sinking	Payroll Clearing	Workman's Compensation	Cash Balance
Checking Accounts					
Beginning Balance	\$678,502.94	\$1,142,295.52	\$161,497.26	\$49,679.48	
Month Activity	\$46,385.94	(\$1,132,184.24)	\$2,072.40	(\$3,607.22)	
Ending Balance	\$724,888.88	\$10,111.28	\$163,569.66	\$46,072.26	\$944,642.08
Interest Rate	1.2500%	1.2500%	1.2500%	1.2500%	

Lonestar Investment Pool

General Fund:

Corporate Overnight Plus Fund

Beginning Balance	\$3,384,278.95				
Month Activity	(\$237,814.02)				
Ending Balance	\$3,146,464.93				\$3,146,464.93
Avg monthly return	4.43%				

Corporate Overnight Fund

Beginning Balance	\$2,345,248.44				
Month Activity	\$8,805.03				
Ending Balance	\$2,354,053.47				\$2,354,053.47
Avg monthly return	4.42%				

Government Overnight Fund

Beginning Balance	\$781,085.00				
Month Activity	\$253,007.35				
Ending Balance	\$1,034,092.35				\$1,034,092.35
Avg monthly return	4.31%				

Interest & Sinking Fund:

Corporate Overnight Plus Fund

Beginning Balance	\$0.00				
Month Activity	\$350,297.70				
Ending Balance	\$350,297.70				\$350,297.70
Avg monthly return	4.43%				

HS Activity Fund

Citizen's State Bank	<u>1 yr</u>	<u>1 yr</u>	
Certificate of Deposit	\$200,000.00	\$11,190.14	\$411,190.14
Interest Rate	4.25%	0.75%	
Maturity	5/18/2026	6/16/2026	

Sage Bank

	<u>1 yr</u>	
Certificate of Deposit	\$200,000.00	
Interest Rate	4.05%	
Maturity	5/18/2026	