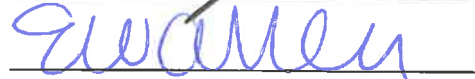
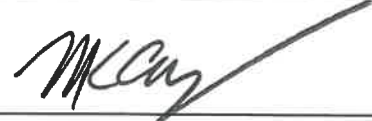


**BOARD OF EDUCATION
LULING INDEPENDENT SCHOOL DISTRICT**

AGENDA ITEM: Business Office Report	Date: July 22, 2024
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 June 2024. Interest rates appear on the reports for all accounts.	
RECOMMENDED ACTION: Informational item	BUDGETARY INFO.

Board President's Approval: _____

Superintendent's Approval: _____



INVESTMENTS/BANK ACCOUNTS
as of June 30, 2024

IBC Bank	General Concentration	Interest & Sinking	Payroll Clearing	Workman's Compensation	Cash Balance
Checking Accounts					
Beginning Balance	\$384,762.98	\$904,056.75	\$179,283.08	\$32,656.21	
Month Activity	\$927,304.80	\$22,327.22	\$576.67	\$19,140.97	
Ending Balance	\$1,312,067.78	\$926,383.97	\$179,859.75	\$51,797.18	\$2,470,108.68
Interest Rate	1.2500%	1.2500%	1.2500%	1.2500%	

Lonestar Investment Pool

General Fund:

Corporate Overnight Plus Fund

Beginning Balance	\$3,431,171.66				
Month Activity	\$15,332.29				
Ending Balance	\$3,446,503.95				\$3,446,503.95
Avg monthly return	5.45%				

Corporate Overnight Fund

Beginning Balance	\$2,256,229.47				
Month Activity	(\$741,132.28)				
Ending Balance	\$1,515,097.19				\$1,515,097.19
Avg monthly return	5.44%				

Government Overnight Fund

Beginning Balance	\$973,815.51				
Month Activity	(\$496,693.72)				
Ending Balance	\$477,121.79				\$477,121.79
Avg monthly return	5.33%				

Citizen's State Bank

	<u>1 yr</u>	
Certificate of Deposit	\$200,000.00	
Interest Rate	4.95%	
Maturity	5/18/2025	

HS Activity Fund

	<u>1 yr</u>	
	\$11,085.66	\$411,085.66
	0.75%	
	6/15/2025	

Sage Bank

	<u>1 yr</u>	
Certificate of Deposit	\$200,000.00	
Interest Rate	4.05%	
Maturity	5/18/2025	