

CASH / INVESTMENT REPORT

Balance at September 30, 2026

	PRIOR MONTH ENDING BALANCE	CURRENT MONTH ENDING BALANCE
OPERATING:		
LONE STAR INV POOL	20,453,600.36	22,087,607.55
BANK ACCOUNT	172,245.47	(53,037.39)
TOTAL	20,625,845.83	22,034,570.16
SPECIAL FUNDS:		
LONE STAR INV POOL	1,007,901.09	935,836.28
BANK ACCOUNT	172,223.34	150,018.36
TOTAL	1,180,124.43	1,085,854.64
DEBT SERVICE:		
LONE STAR INV POOL	2,638,386.03	2,806,208.00
BANK ACCOUNT	1,167.79	37,308.97
TOTAL	2,639,553.82	2,843,516.97
BUILDING FUNDS:		
LONE STAR INV (2022)	8,452.42	8,478.33
SLG INVESTMENT (2022)	1,819,115.32	1,819,115.32
BANK ACCOUNT	59,400.89	(1,519,637.11)
LONE STAR INV (2024)	24,478,146.05	23,661,198.04
LONE STAR INV (2025)	25,860,812.49	22,862,697.90
LONE STAR INV (2026)	-	50,036,767.91
TOTAL	52,225,927.17	96,868,620.39
ACTIVITY FUNDS:		
LONE STAR INV POOL	426,676.31	427,984.37
BANK ACCOUNT	62,357.28	128,758.02
TOTAL	489,033.59	556,742.39

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, 626

Activity Funds includes Fund 461, 865