BOARD OF EDUCATION
LULING INDEPENDENT SCHOOL DISTRICT

AGENDA ITEM: Business Office Report	**Date:** November 16, 2026
SUBECT: Cash Position Report by Bank Account and Investments	**Submitted by**: Manell Martin **Related Pages:** 1 Page

BACKGROUND INFORMATION:

This monthly report shows the district checking accounts and investment accounts as reconciled for the month of October 2026. 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 October 31, 2026

IBC Bank	**General Concentration**	**Interest & Sinking**	**Payroll Clearing**	**Workman's Compensation**	**Merchant Clearing**	**Cash Balance**
Checking Accounts						
Beginning Balance	$812,184.88	$3,632.38	$184,232.77	$56,030.82	$0.00	
Month Activity	($358,764.33)	$35,059.97	($32,833.86)	($7,548.64)	$77.98	
Ending Balance	$453,420.55	$38,692.35	$151,398.91	$48,482.18	$77.98	$692,071.97
Interest Rate	1.2500%	1.2500%	1.2500%	1.2500%	1.2500%	
Lonestar Investment Pool						
General Fund:						
Corporate Overnight Plus Fund						
Beginning Balance	$3,964,053.45					
Month Activity	$713,879.43					
Ending Balance	$4,677,932.88					$4,677,932.88
Avg monthly return	4.03%					
Corporate Overnight Fund						
Beginning Balance	$3,068,044.43					
Month Activity	$310,576.10					
Ending Balance	$3,378,620.53					$3,378,620.53
Avg monthly return	4.01%					
Government Overnight Fund						
Beginning Balance	$937,088.51					
Month Activity	$102,921.31					
Ending Balance	$1,040,009.82					$1,040,009.82
Avg monthly return	3.87%					
Interest & Sinking Fund:						
Corporate Overnight Plus Fund						
Beginning Balance	$240,734.87					
Month Activity	$18,831.91					
Ending Balance	$259,566.78					$259,566.78
Avg monthly return	4.03%					
					HS Activity Fund	
Citizen's State Bank	1 yr				1 yr	
Certificate of Deposit	$200,000.00				$11,274.30	$411,274.30
Interest Rate	3.75%				0.75%	
Maturity	5/18/2027				6/15/2027	
Sage Bank	6 mos.					
Certificate of Deposit	$200,000.00					
Interest Rate	3.75%					
Maturity	11/18/2026					