

CASH / INVESTMENT REPORT

Balance at June 30, 2025

	PRIOR MONTH ENDING BALANCE	CURRENT MONTH ENDING BALANCE
OPERATING:		
LONE STAR INV POOL	13,410,052.36	12,200,458.98
BANK ACCOUNT	24,969.04	60,865.89
TOTAL	13,435,021.40	12,261,324.87
SPECIAL FUNDS:		
LONE STAR INV POOL	787,744.34	655,457.77
BANK ACCOUNT	153,100.45	37,318.82
TOTAL	940,844.79	692,776.59
DEBT SERVICE:		
LONE STAR INV POOL	5,073,426.76	5,246,545.00
BANK ACCOUNT	2,468.81	25,267.09
TOTAL	5,075,895.57	5,271,812.09
BUILDING FUNDS:		
LONE STAR INV POOL	3,840,689.68	1,103,224.44
SAMCO GOVT FUND	4,396,309.30	-
T-BILLS/T-NOTES	-	-
BANK ACCOUNT	70,906.70	68,693.55
LONE STAR INV (2024)	53,672,430.42	52,552,461.30
SLG INVESTMENT	16,143,593.90	20,594,959.91
TOTAL	78,123,930.00	74,319,339.20
ACTIVITY FUNDS:		
LONE STAR INV POOL	424,546.28	426,046.29
BANK ACCOUNT	53,478.68	20,461.36
TOTAL	478,024.96	446,507.65

Operating Account includes Fund 199

Special Funds Account includes the following funds: 211, 224, 225, 226, 240
255, 279, 282, 283, 284, 289, 385, 397, 410, 429, 491, 495, 498, 499

Debt Service includes Fund 511

Building Funds includes Fund 622, 624

Activity Funds includes Fund 461, 865