

CASH / INVESTMENT REPORT

Balance at January 31, 2026

	PRIOR MONTH ENDING BALANCE	CURRENT MONTH ENDING BALANCE
OPERATING:		
LONE STAR INV POOL	17,196,354.89	22,965,233.48
BANK ACCOUNT	5,241,489.54	1,405,099.45
TOTAL	22,437,844.43	24,370,332.93
SPECIAL FUNDS:		
LONE STAR INV POOL	434,975.66	815,453.64
BANK ACCOUNT	600,399.72	123,493.65
TOTAL	1,035,375.38	938,947.29
DEBT SERVICE:		
LONE STAR INV POOL	4,628,182.15	10,325,247.18
BANK ACCOUNT	3,649,792.33	987,132.32
TOTAL	8,277,974.48	11,312,379.50
BUILDING FUNDS:		
LONE STAR INV (2022)	82,538.63	75,817.53
SLG INVESTMENT (2022)	9,195,616.38	8,866,818.78
BANK ACCOUNT	38,711.19	44,558.76
LONE STAR INV (2024)	33,931,655.27	27,602,410.48
LONE STAR INV (2025)	64,598,650.96	61,958,874.04
TOTAL	107,847,172.43	98,548,479.59
ACTIVITY FUNDS:		
LONE STAR INV POOL	470,170.80	471,646.83
BANK ACCOUNT	34,705.69	33,307.18
TOTAL	504,876.49	504,954.01

Operating Account includes Fund 199

Special Funds Account includes the following funds: 211, 224, 225, 240
255, 289, 385, 397, 410, 429, 490, 491, 495, 498, 499

Debt Service includes Fund 511

Building Funds includes Fund 622, 624, 625

Activity Funds includes Fund 461, 865