

CASH / INVESTMENT REPORT

Balance at December 31, 2025

	PRIOR MONTH ENDING BALANCE	CURRENT MONTH ENDING BALANCE
OPERATING:		
LONE STAR INV POOL	18,539,541.11	17,196,354.89
BANK ACCOUNT	(50,220.63)	5,241,489.54
TOTAL	18,489,320.48	22,437,844.43
SPECIAL FUNDS:		
LONE STAR INV POOL	445,574.85	434,975.66
BANK ACCOUNT	204,688.38	600,399.72
TOTAL	650,263.23	1,035,375.38
DEBT SERVICE:		
LONE STAR INV POOL	2,115,365.56	4,628,182.15
BANK ACCOUNT	45,206.33	3,649,792.33
TOTAL	2,160,571.89	8,277,974.48
BUILDING FUNDS:		
LONE STAR INV (2022)	58,587.68	82,538.63
SLG INVESTMENT (202	9,274,867.14	9,195,616.38
BANK ACCOUNT	11,882.76	38,711.19
LONE STAR INV (2024)	34,613,484.52	33,931,655.27
LONE STAR INV (2025)	64,390,488.34	64,598,650.96
TOTAL	108,349,310.44	107,847,172.43
ACTIVITY FUNDS:		
LONE STAR INV POOL	493,644.89	470,170.80
BANK ACCOUNT	46,970.98	34,705.69
TOTAL	540,615.87	504,876.49

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, 490, 491, 495, 498, 499

Debt Service includes Fund 511

Building Funds includes Fund 622, 624, 625

Activity Funds includes Fund 461, 865