

CASH / INVESTMENT REPORT

Balance at April 30, 2025

	PRIOR MONTH ENDING BALANCE	CURRENT MONTH ENDING BALANCE
OPERATING:		
LONE STAR INV POOL	16,341,267.47	15,032,688.39
BANK ACCOUNT	175,184.79	8,135.97
TOTAL	16,516,452.26	15,040,824.36
SPECIAL FUNDS:		
LONE STAR INV POOL	802,112.55	724,811.30
BANK ACCOUNT	150,212.10	252,492.95
TOTAL	952,324.65	977,304.25
DEBT SERVICE:		
LONE STAR INV POOL	4,907,498.96	5,005,034.90
BANK ACCOUNT	29,648.37	26,537.75
TOTAL	4,937,147.33	5,031,572.65
BUILDING FUNDS:		
LONE STAR INV (2022)	3,607,846.72	3,555,470.14
SAMCO GOVT FUND	6,318,780.42	8,378,872.49
T-BILLS/T-NOTES	1,997,792.35	-
BANK ACCOUNT	24,780.22	(146,851.96)
LONE STAR INV (2024)	54,316,871.78	54,317,511.52
SLG INVESTMENT	16,102,211.62	16,102,211.62
TOTAL	82,368,283.11	82,207,213.81
ACTIVITY FUNDS:		
LONE STAR INV POOL	346,678.94	423,000.65
BANK ACCOUNT	76,697.15	38,967.75
TOTAL	423,376.09	461,968.40

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

Activity Funds includes Fund 461, 865

Note: Bank Balance is from GL

103,718,883.47 Total
223,476.44 Payroll Per Cash Position by Bank

103,942,359.91 Check Total Should Match Cash Position By Bank
- T-BILLS/T-NOTES
16,102,211.62
87,840,148.29 Check Total Should Match Cash Position By Bank

