

CASH / INVESTMENT REPORT

Balance at April 30, 2026

	PRIOR MONTH ENDING BALANCE	CURRENT MONTH ENDING BALANCE
OPERATING:		
LONE STAR INV POOL	22,589,830.62	21,370,255.68
BANK ACCOUNT	146,656.41	164,835.04
TOTAL	22,736,487.03	21,535,090.72
SPECIAL FUNDS:		
LONE STAR INV POOL	629,539.20	878,070.00
BANK ACCOUNT	168,983.66	191,311.42
TOTAL	798,522.86	1,069,381.42
DEBT SERVICE:		
LONE STAR INV POOL	6,928,888.73	7,026,770.28
BANK ACCOUNT	29,270.19	9,003.70
TOTAL	6,958,158.92	7,035,773.98
BUILDING FUNDS:		
LONE STAR INV (2022)	95,853.54	74,295.09
SLG INVESTMENT (202	8,797,761.04	8,469,833.49
BANK ACCOUNT	67,996.97	70,521.58
LONE STAR INV (2024)	23,572,793.41	22,287,723.18
LONE STAR INV (2025)	53,816,230.17	49,167,973.00
TOTAL	86,350,635.13	80,070,346.34
ACTIVITY FUNDS:		
LONE STAR INV POOL	474,444.39	495,893.74
BANK ACCOUNT	90,879.18	52,214.90
TOTAL	565,323.57	548,108.64

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