

CASH / INVESTMENT REPORT

Balance at November 30, 2025

	PRIOR MONTH ENDING BALANCE	CURRENT MONTH ENDING BALANCE
OPERATING:		
LONE STAR INV POOL	18,885,953.69	18,539,541.11
BANK ACCOUNT	23,476.95	(50,220.63)
TOTAL	18,909,430.64	18,489,320.48
SPECIAL FUNDS:		
LONE STAR INV POOL	569,180.26	445,574.85
BANK ACCOUNT	129,394.20	204,688.38
TOTAL	698,574.46	650,263.23
DEBT SERVICE:		
LONE STAR INV POOL	2,068,589.85	2,115,365.56
BANK ACCOUNT	13,879.82	45,206.33
TOTAL	2,082,469.67	2,160,571.89
BUILDING FUNDS:		
LONE STAR INV (2022)	91,857.34	58,587.68
SLG INVESTMENT (2022)	9,248,160.63	9,274,867.14
BANK ACCOUNT	615.22	11,882.76
LONE STAR INV (2024)	39,192,728.11	34,613,484.52
LONE STAR INV (2025)	65,532,926.48	64,390,488.34
TOTAL	114,066,287.78	108,349,310.44
ACTIVITY FUNDS:		
LONE STAR INV POOL	447,152.47	493,644.89
BANK ACCOUNT	65,055.41	46,970.98
TOTAL	512,207.88	540,615.87

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