

CASH / INVESTMENT REPORT

Balance at July 31, 2026

	PRIOR MONTH ENDING BALANCE	CURRENT MONTH ENDING BALANCE
OPERATING:		
LONE STAR INV POOL	19,877,304.56	20,093,196.73
BANK ACCOUNT	468,673.79	16,620.97
TOTAL	20,345,978.35	20,109,817.70
SPECIAL FUNDS:		
LONE STAR INV POOL	629,119.52	1,056,708.24
BANK ACCOUNT	449,726.12	68,893.41
TOTAL	1,078,845.64	1,125,601.65
DEBT SERVICE:		
LONE STAR INV POOL	7,162,527.62	7,197,727.01
BANK ACCOUNT	8,040.82	23,189.53
TOTAL	7,170,568.44	7,220,916.54
BUILDING FUNDS:		
LONE STAR INV (2022)	78,346.26	78,588.76
SLG INVESTMENT (2022)	6,926,399.03	6,941,700.18
BANK ACCOUNT	60,290.05	44,952.53
LONE STAR INV (2024)	20,423,208.95	19,765,431.60
LONE STAR INV (2025)	34,611,505.13	29,528,504.21
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TOTAL	62,099,749.42	56,359,177.28
ACTIVITY FUNDS:		
LONE STAR INV POOL	453,892.05	455,296.94
BANK ACCOUNT	47,986.32	49,616.09
TOTAL	501,878.37	504,913.03

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