

# CASH / INVESTMENT REPORT

Balance at January 31, 2025

	PRIOR MONTH ENDING BALANCE	CURRENT MONTH ENDING BALANCE
<b>OPERATING:</b>		
LONE STAR INV POOL	15,269,011.87	18,230,435.19
BANK ACCOUNT	1,401,142.03	796,334.93
<b>TOTAL</b>	<b>16,670,153.90</b>	<b>19,026,770.12</b>
<b>SPECIAL FUNDS:</b>		
LONE STAR INV POOL	649,229.94	601,632.87
BANK ACCOUNT	148,303.49	319,278.11
<b>TOTAL</b>	<b>797,533.43</b>	<b>920,910.98</b>
<b>DEBT SERVICE:</b>		
LONE STAR INV POOL	6,092,078.60	9,459,655.73
BANK ACCOUNT	912,710.02	429,247.59
<b>TOTAL</b>	<b>7,004,788.62</b>	<b>9,888,903.32</b>
<b>BUILDING FUNDS:</b>		
LONE STAR INV (2022)	2,788,360.34	3,008,675.93
SAMCO GOVT FUND	16,209,130.72	8,903,341.24
T-BILLS/T-NOTES	18,538,981.67	10,011,552.97
BANK ACCOUNT	68,970.68	72,889.50
LONE STAR INV (2024)	55,197,124.37	54,832,680.34
SLG INVESTMENT	-	12,020,646.72
<b>TOTAL</b>	<b>92,802,567.78</b>	<b>88,849,786.70</b>
<b>ACTIVITY FUNDS:</b>		
LONE STAR INV POOL	362,966.69	344,261.75
BANK ACCOUNT	30,998.60	45,253.67
<b>TOTAL</b>	<b>393,965.29</b>	<b>389,515.42</b>

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, 624

Activity Funds includes Fund 461, 865