

# CASH / INVESTMENT REPORT

Balance at May 31, 2025

	PRIOR MONTH ENDING BALANCE	CURRENT MONTH ENDING BALANCE
<b>OPERATING:</b>		
LONE STAR INV POOL	15,032,688.39	13,410,052.36
BANK ACCOUNT	8,135.97	24,969.04
<b>TOTAL</b>	<b>15,040,824.36</b>	<b>13,435,021.40</b>
<b>SPECIAL FUNDS:</b>		
LONE STAR INV POOL	724,811.30	787,744.34
BANK ACCOUNT	252,492.95	153,100.45
<b>TOTAL</b>	<b>977,304.25</b>	<b>940,844.79</b>
<b>DEBT SERVICE:</b>		
LONE STAR INV POOL	5,005,034.90	5,073,426.76
BANK ACCOUNT	26,537.75	2,468.81
<b>TOTAL</b>	<b>5,031,572.65</b>	<b>5,075,895.57</b>
<b>BUILDING FUNDS:</b>		
LONE STAR INV (2022)	3,555,470.14	3,840,689.68
SAMCO GOVT FUND	8,378,872.49	4,396,309.30
T-BILLS/T-NOTES	-	-
BANK ACCOUNT	(146,851.96)	70,906.70
LONE STAR INV (2024)	54,317,511.52	53,672,430.42
SLG INVESTMENT	16,102,211.62	16,143,593.90
<b>TOTAL</b>	<b>82,207,213.81</b>	<b>78,123,930.00</b>
<b>ACTIVITY FUNDS:</b>		
LONE STAR INV POOL	423,000.65	424,546.28
BANK ACCOUNT	38,967.75	53,478.68
<b>TOTAL</b>	<b>461,968.40</b>	<b>478,024.96</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

Activity Funds includes Fund 461, 865