

CASH / INVESTMENT REPORT

Balance at October 31, 2025

	PRIOR MONTH ENDING BALANCE	CURRENT MONTH ENDING BALANCE
OPERATING:		
LONE STAR INV POOL	11,392,616.16	18,885,953.69
BANK ACCOUNT	5,954,107.71	23,476.95
TOTAL	17,346,723.87	18,909,430.64
SPECIAL FUNDS:		
LONE STAR INV POOL	307,798.88	569,180.26
BANK ACCOUNT	204,042.34	129,394.20
TOTAL	511,841.22	698,574.46
DEBT SERVICE:		
LONE STAR INV POOL	2,061,339.29	2,068,589.85
BANK ACCOUNT	2,983.99	13,879.82
TOTAL	2,064,323.28	2,082,469.67
BUILDING FUNDS:		
LONE STAR INV (2022)	29,956.41	91,857.34
SLG INVESTMENT (2022)	13,682,552.77	9,248,160.63
BANK ACCOUNT	42,975.39	615.22
LONE STAR INV (2024)	42,289,259.28	39,192,728.11
LONE STAR INV (2025)	65,311,794.58	65,532,926.48
TOTAL	121,356,538.43	114,066,287.78
ACTIVITY FUNDS:		
LONE STAR INV POOL	445,585.17	447,152.47
BANK ACCOUNT	37,733.68	65,055.41
TOTAL	483,318.85	512,207.88

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