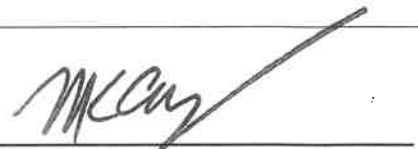


**BOARD OF EDUCATION
LULING INDEPENDENT SCHOOL DISTRICT**

AGENDA ITEM: Business Office Report	Date: October 20, 2025
SUBJECT: Cash Position Report by Bank Account and Investments	Submitted by: Manell Martin Related Pages: 1 Pages
BACKGROUND INFORMATION: This monthly report shows the district checking accounts and investment accounts as reconciled for the month of September 2025. Interest rates appear on the reports for all accounts.	
RECOMMENDED ACTION: Informational item	BUDGETARY INFO.

Board President's Approval:



Superintendent's Approval:



BANK ACCOUNTS/INVESTMENTS
as of September 30, 2025

IBC Bank	General Concentration	Interest & Sinking	Payroll Clearing	Workman's Compensation	Cash Balance
Checking Accounts					
Beginning Balance	\$724,888.88	\$10,111.28	\$163,569.66	\$46,072.26	
Month Activity	\$240,169.62	\$8,238.45	\$13,465.54	(\$14,084.18)	
Ending Balance	\$965,058.50	\$18,349.73	\$177,035.20	\$31,988.08	\$1,192,431.51
Interest Rate	1.2500%	1.2500%	1.2500%	1.2500%	

Lonestar Investment Pool

General Fund:

Corporate Overnight Plus Fund

Beginning Balance	\$3,146,464.93				
Month Activity	\$511,639.15				
Ending Balance	\$3,658,104.08				\$3,658,104.08
Avg monthly return	4.39%				

Corporate Overnight Fund

Beginning Balance	\$2,354,053.47				
Month Activity	\$157,779.77				
Ending Balance	\$2,511,833.24				\$2,511,833.24
Avg monthly return	4.37%				

Government Overnight Fund

Beginning Balance	\$1,034,092.35				
Month Activity	\$503,898.13				
Ending Balance	\$1,537,990.48				\$1,537,990.48
Avg monthly return	4.25%				

Interest & Sinking Fund:

Corporate Overnight Plus Fund

Beginning Balance	\$350,297.70				
Month Activity	\$1,263.04				
Ending Balance	\$351,560.74				\$351,560.74
Avg monthly return	4.39%				

HS Activity Fund

Citizen's State Bank	<u>1 yr</u>	<u>1 yr</u>	
Certificate of Deposit	\$200,000.00	\$11,190.14	\$411,190.14
Interest Rate	4.25%	0.75%	
Maturity	5/18/2026	6/16/2026	

Sage Bank

	<u>1 yr</u>
Certificate of Deposit	\$200,000.00
Interest Rate	4.05%
Maturity	5/18/2026