

CASH / INVESTMENT REPORT

Balance at March 31, 2026

	PRIOR MONTH ENDING BALANCE	CURRENT MONTH ENDING BALANCE
OPERATING:		
LONE STAR INV POOL	24,186,077.26	22,589,830.62
BANK ACCOUNT	36,741.26	146,656.41
TOTAL	24,222,818.52	22,736,487.03
SPECIAL FUNDS:		
LONE STAR INV POOL	577,640.93	629,539.20
BANK ACCOUNT	248,737.92	168,983.66
TOTAL	826,378.85	798,522.86
DEBT SERVICE:		
LONE STAR INV POOL	6,717,718.67	6,928,888.73
BANK ACCOUNT	68,162.14	29,270.19
TOTAL	6,785,880.81	6,958,158.92
BUILDING FUNDS:		
LONE STAR INV (2022)	49,463.14	95,853.54
SLG INVESTMENT (2022)	8,897,816.65	8,797,761.04
BANK ACCOUNT	63,907.84	67,996.97
LONE STAR INV (2024)	24,645,290.43	23,572,793.41
LONE STAR INV (2025)	57,864,589.38	53,816,230.17
TOTAL	91,521,067.44	86,350,635.13
ACTIVITY FUNDS:		
LONE STAR INV POOL	472,976.02	474,444.39
BANK ACCOUNT	53,390.52	90,879.18
TOTAL	526,366.54	565,323.57

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