

CASH / INVESTMENT REPORT

Balance at February 28, 2025

	PRIOR MONTH ENDING BALANCE	CURRENT MONTH ENDING BALANCE
OPERATING:		
LONE STAR INV POOL	18,230,435.19	17,928,165.01
BANK ACCOUNT	796,334.93	120,214.58
TOTAL	19,026,770.12	18,048,379.59
SPECIAL FUNDS:		
LONE STAR INV POOL	601,632.87	834,151.99
BANK ACCOUNT	319,278.11	145,079.37
TOTAL	920,910.98	979,231.36
DEBT SERVICE:		
LONE STAR INV POOL	9,459,655.73	4,734,703.06
BANK ACCOUNT	429,247.59	82,568.07
TOTAL	9,888,903.32	4,817,271.13
BUILDING FUNDS:		
LONE STAR INV (2022)	3,008,675.93	3,194,570.28
SAMCO GOVT FUND	8,903,341.24	3,991,596.71
T-BILLS/T-NOTES	10,011,552.97	8,015,801.74
BANK ACCOUNT	72,889.50	60,226.12
LONE STAR INV (2024)	54,832,680.34	54,747,693.01
SLG INVESTMENT	12,020,646.72	16,060,038.01
TOTAL	88,849,786.70	86,069,925.87
ACTIVITY FUNDS:		
LONE STAR INV POOL	344,261.75	345,410.14
BANK ACCOUNT	45,253.67	44,085.84
TOTAL	389,515.42	389,495.98

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