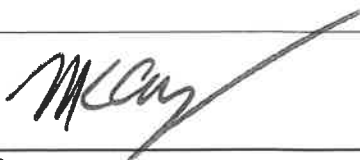



**BOARD OF EDUCATION
LULING INDEPENDENT SCHOOL DISTRICT**

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| AGENDA ITEM: Business Office Report | Date: July 28, 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 June 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 June 30, 2025

| IBC Bank | General Concentration | Interest & Sinking | Payroll Clearing | Workman's Compensation | Cash Balance |
|--------------------------------------|----------------------------------|-------------------------------|-----------------------------|-----------------------------------|-------------------------|
| Checking Accounts | | | | | |
| Beginning Balance | \$570,048.83 | \$1,086,082.26 | \$293,132.68 | \$50,172.56 | |
| Month Activity | \$430,742.99 | \$38,820.23 | (\$105,224.27) | \$2,272.65 | |
| Ending Balance | \$1,000,791.82 | \$1,124,902.49 | \$187,908.41 | \$52,445.21 | \$2,366,047.93 |
| Interest Rate | 1.2500% | 1.2500% | 1.2500% | 1.2500% | |
| Lonestar Investment Pool | | | | | |
| General Fund: | | | | | |
| Corporate Overnight Plus Fund | | | | | |
| Beginning Balance | \$3,858,961.20 | | | | |
| Month Activity | (\$686,690.45) | | | | |
| Ending Balance | \$3,172,270.75 | | | | \$3,172,270.75 |
| Avg monthly return | 4.43% | | | | |
| Corporate Overnight Fund | | | | | |
| Beginning Balance | \$2,328,498.28 | | | | |
| Month Activity | \$8,442.07 | | | | |
| Ending Balance | \$2,336,940.35 | | | | \$2,336,940.35 |
| Avg monthly return | 4.41% | | | | |
| Government Overnight Fund | | | | | |
| Beginning Balance | \$775,494.32 | | | | |
| Month Activity | \$2,739.87 | | | | |
| Ending Balance | \$778,234.19 | | | | \$778,234.19 |
| Avg monthly return | 4.30% | | | | |
| 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 | | | | |