

# CASH / INVESTMENT REPORT

Balance at March 31, 2024

	PRIOR MONTH ENDING BALANCE	CURRENT MONTH ENDING BALANCE
<b>OPERATING:</b>		
LONE STAR INV POOL	18,129,930.72	15,346,670.42
BANK ACCOUNT	95,122.79	221,244.79
<b>TOTAL</b>	<b>18,225,053.51</b>	<b>15,567,915.21</b>
<b>SPECIAL FUNDS:</b>		
LONE STAR INV POOL	306,946.47	508,508.92
BANK ACCOUNT	104,121.90	166,298.40
<b>TOTAL</b>	<b>411,068.37</b>	<b>674,807.32</b>
<b>DEBT SERVICE:</b>		
LONE STAR INV POOL	4,715,068.89	4,856,756.05
BANK ACCOUNT	93,607.84	16,433.97
<b>TOTAL</b>	<b>4,808,676.73</b>	<b>4,873,190.02</b>
<b>BUILDING FUNDS:</b>		
LONE STAR INV POOL	3,435,839.41	2,025,571.72
SAMCO GOVT FUND	5,644,043.91	4,893,461.87
T-BILLS/T-NOTES	75,079,913.58	72,608,411.41
BANK ACCOUNT	53,509.37	80,885.47
<b>TOTAL</b>	<b>84,213,306.27</b>	<b>79,608,330.47</b>
<b>ACTIVITY FUNDS:</b>		
LONE STAR INV POOL	343,404.61	344,955.04
BANK ACCOUNT	42,893.74	72,932.94
<b>TOTAL</b>	<b>386,298.35</b>	<b>417,887.98</b>

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

Activity Funds includes Fund 461, 865