

CURRENT MONTH CASH POSITION			
AS OF OCTOBER 31, 2025			
CASH IN BANK	PRIOR MONTH	MONTHLY	10/31/2025
GENERAL OPERATING	\$6,164,905.60	\$257,713.92	\$6,422,619.52
INVESTMENT ACCOUNT	\$960,472.24	\$2,976.60	\$963,448.84
TEXAS RANGE INVESTMENT POOL			
TEXAS RANGE DAILY	\$1,070,148.79	\$3,766.73	\$1,073,915.52
TEXSTAR INVESTMENT			
GENERAL FUND	\$2,045,045.92	\$7,150.30	\$2,052,196.22
INTEREST & SINKING	\$1,012,460.09	\$3,539.98	\$1,016,000.07
LOGIC			
General Fund	\$507,679.13	\$1,828.95	\$509,508.08
Interest & Sinking	\$253,839.58	\$914.49	\$254,754.07
EDUCATION FOUNDATION			
FIRST FINANCIAL CHECKING	\$14,966.10	\$998.12	\$15,964.22
FIRST BANK TEXAS	\$5,617.36	\$152.50	\$5,769.86
RAYMOND JAMES CD	\$27,809.48	\$12.02	\$27,821.50
FIRST FINANCIAL BANK CD	\$50,000.00	\$0.00	\$50,000.00
INTEREST & SINKING FUND	\$10,378.18	\$4,590.28	\$14,968.46
TEX TERM/DEBT SERVICE FUND	\$2.36	\$0.01	\$2.37
WORKERS COMP ACCOUNT	\$11.84	-\$11.84	\$0.00
CAMPUS ACTIVITY FUNDS			
HIGH SCHOOL	\$74,990.44	\$4,231.62	\$79,222.06
JUNIOR HIGH	\$42,348.04	\$4,813.02	\$47,161.06
INTERMEDIATE	\$17,797.28	\$581.11	\$18,378.39
ELEMENTARY	\$38,499.58	-\$1,213.19	\$37,286.39
GRAND TOTALS	\$12,296,972.01	\$292,044.62	\$12,589,016.63