

**BOARD OF EDUCATION
LULING INDEPENDENT SCHOOL DISTRICT**

AGENDA ITEM: Business Office Report	Date: November 17, 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 October 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 October 31, 2025

IBC Bank	General Concentration	Interest & Sinking	Payroll Clearing	Workman's Compensation	Cash Balance
Checking Accounts					
Beginning Balance	\$965,058.50	\$18,349.73	\$177,035.20	\$31,988.08	
Month Activity	(\$331,685.93)	\$25,716.26	\$10,035.48	\$3,641.13	
Ending Balance	\$633,372.57	\$44,065.99	\$187,070.68	\$35,629.21	\$900,138.45
Interest Rate	1.2500%	1.2500%	1.2500%	1.2500%	

Lonestar Investment Pool

General Fund:

Corporate Overnight Plus Fund

Beginning Balance	\$3,658,104.08				
Month Activity	\$263,453.86				
Ending Balance	\$3,921,557.94				\$3,921,557.94
Avg monthly return	4.28%				

Corporate Overnight Fund

Beginning Balance	\$2,511,833.24				
Month Activity	\$509,388.43				
Ending Balance	\$3,021,221.67				\$3,021,221.67
Avg monthly return	4.26%				

Government Overnight Fund

Beginning Balance	\$1,537,990.48				
Month Activity	\$255,551.16				
Ending Balance	\$1,793,541.64				\$1,793,541.64
Avg monthly return	4.14%				

Interest & Sinking Fund:

Corporate Overnight Plus Fund

Beginning Balance	\$351,560.74				
Month Activity	\$1,278.93				
Ending Balance	\$352,839.67				\$352,839.67
Avg monthly return	4.28%				

Citizen's State Bank

	<u>1 yr</u>	
Certificate of Deposit	\$200,000.00	
Interest Rate	4.25%	
Maturity	5/18/2026	

HS Activity Fund

	<u>1 yr</u>	
	\$11,190.14	\$411,190.14
	0.75%	
	6/16/2026	

Sage Bank

	<u>1 yr</u>	
Certificate of Deposit	\$200,000.00	
Interest Rate	4.05%	
Maturity	5/18/2026	