

CASH / INVESTMENT REPORT

Balance at September 30, 2025

	PRIOR MONTH ENDING BALANCE	CURRENT MONTH ENDING BALANCE
OPERATING:		
LONE STAR INV POOL	9,835,428.67	11,392,616.16
BANK ACCOUNT	51,160.42	5,954,107.71
TOTAL	9,886,589.09	17,346,723.87
SPECIAL FUNDS:		
LONE STAR INV POOL	451,430.33	307,798.88
BANK ACCOUNT	151,703.31	204,042.34
TOTAL	603,133.64	511,841.22
DEBT SERVICE:		
LONE STAR INV POOL	2,035,211.01	2,061,339.29
BANK ACCOUNT	7,719.55	2,983.99
TOTAL	2,042,930.56	2,064,323.28
BUILDING FUNDS:		
LONE STAR INV (2022)	44,543.45	29,956.41
SLG INVESTMENT (2022)	16,091,982.23	13,682,552.77
BANK ACCOUNT	43,772.49	42,975.39
LONE STAR INV (2024)	47,720,610.37	42,289,259.28
LONE STAR INV (2025)	65,138,130.49	65,311,794.58
	-	
TOTAL	129,039,039.03	121,356,538.43
ACTIVITY FUNDS:		
LONE STAR INV POOL	409,123.74	445,585.17
BANK ACCOUNT	27,352.03	37,733.68
TOTAL	436,475.77	483,318.85

Operating Account includes Fund 199

Special Funds Account includes the following funds: 211, 224, 225, 226, 240
255, 289, 385, 392, 410, 429, 491, 495, 498, 499

Debt Service includes Fund 511

Building Funds includes Fund 622, 624, 625

Activity Funds includes Fund 461, 865