

# CASH / INVESTMENT REPORT

Balance at December 31, 2024

	PRIOR MONTH ENDING BALANCE	CURRENT MONTH ENDING BALANCE
<b>OPERATING:</b>		
LONE STAR INV POOL	11,815,956.01	15,269,011.87
BANK ACCOUNT	89,244.09	1,401,142.03
<b>TOTAL</b>	<b>11,905,200.10</b>	<b>16,670,153.90</b>
<b>SPECIAL FUNDS:</b>		
LONE STAR INV POOL	492,279.73	649,229.94
BANK ACCOUNT	146,287.48	148,303.49
<b>TOTAL</b>	<b>638,567.21</b>	<b>797,533.43</b>
<b>DEBT SERVICE:</b>		
LONE STAR INV POOL	2,702,721.31	6,092,078.60
BANK ACCOUNT	48,829.71	912,710.02
<b>TOTAL</b>	<b>2,751,551.02</b>	<b>7,004,788.62</b>
<b>BUILDING FUNDS:</b>		
LONE STAR INV (2022)	2,626,809.16	2,788,360.34
SAMCO GOVT FUND	8,385,432.80	16,209,130.72
T-BILLS/T-NOTES	31,053,754.87	18,538,981.67
BANK ACCOUNT	58,661.32	68,970.68
LONE STAR INV (2024)	55,777,983.74	55,197,124.37
<b>TOTAL</b>	<b>97,902,641.89</b>	<b>92,802,567.78</b>
<b>ACTIVITY FUNDS:</b>		
LONE STAR INV POOL	331,659.20	362,966.69
BANK ACCOUNT	52,465.48	30,998.60
<b>TOTAL</b>	<b>384,124.68</b>	<b>393,965.29</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, 624

Activity Funds includes Fund 461, 865