

CASH / INVESTMENT REPORT

Balance at February 28, 2026

	PRIOR MONTH ENDING BALANCE	CURRENT MONTH ENDING BALANCE
OPERATING:		
LONE STAR INV POOL	22,965,233.48	24,186,077.26
BANK ACCOUNT	1,405,099.45	36,741.26
TOTAL	24,370,332.93	24,222,818.52
SPECIAL FUNDS:		
LONE STAR INV POOL	815,453.64	577,640.93
BANK ACCOUNT	123,493.65	248,737.92
TOTAL	938,947.29	826,378.85
DEBT SERVICE:		
LONE STAR INV POOL	10,325,247.18	6,717,718.67
BANK ACCOUNT	987,132.32	68,162.14
TOTAL	11,312,379.50	6,785,880.81
BUILDING FUNDS:		
LONE STAR INV (2022)	75,817.53	49,463.14
SLG INVESTMENT (2022)	8,866,818.78	8,897,816.65
BANK ACCOUNT	44,558.76	63,907.84
LONE STAR INV (2024)	27,602,410.48	24,645,290.43
LONE STAR INV (2025)	61,958,874.04	57,864,589.38
TOTAL	98,548,479.59	91,521,067.44
ACTIVITY FUNDS:		
LONE STAR INV POOL	471,646.83	472,976.02
BANK ACCOUNT	33,307.18	53,390.52
TOTAL	504,954.01	526,366.54

Operating Account includes Fund 199

Special Funds Account includes the following funds: 211, 224, 225, 240
255, 289, 385, 397, 410, 429, 490, 491, 495, 498, 499

Debt Service includes Fund 511

Building Funds includes Fund 622, 624, 625

Activity Funds includes Fund 461, 865