

# CASH / INVESTMENT REPORT

Balance at November 30, 2024

	PRIOR MONTH ENDING BALANCE	CURRENT MONTH ENDING BALANCE
<b>OPERATING:</b>		
LONE STAR INV POOL	13,093,564.61	11,815,956.01
BANK ACCOUNT	82,597.23	89,244.09
<b>TOTAL</b>	<b>13,176,161.84</b>	<b>11,905,200.10</b>
<b>SPECIAL FUNDS:</b>		
LONE STAR INV POOL	490,412.44	492,279.73
BANK ACCOUNT	185,627.98	146,287.48
<b>TOTAL</b>	<b>676,040.42</b>	<b>638,567.21</b>
<b>DEBT SERVICE:</b>		
LONE STAR INV POOL	1,892,416.08	2,702,721.31
BANK ACCOUNT	3,545.03	48,829.71
<b>TOTAL</b>	<b>1,895,961.11</b>	<b>2,751,551.02</b>
<b>BUILDING FUNDS:</b>		
LONE STAR INV (2022)	2,316,006.10	2,626,809.16
SAMCO GOVT FUND	10,357,526.11	8,385,432.80
T-BILLS/T-NOTES	33,943,585.70	31,053,754.87
BANK ACCOUNT	58,607.38	58,661.32
LONE STAR INV (2024)	55,628,438.91	55,777,983.74
<b>TOTAL</b>	<b>102,304,164.20</b>	<b>97,902,641.89</b>
<b>ACTIVITY FUNDS:</b>		
LONE STAR INV POOL	330,386.07	331,659.20
BANK ACCOUNT	49,059.67	52,465.48
<b>TOTAL</b>	<b>379,445.74</b>	<b>384,124.68</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