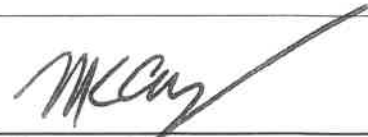


**BOARD OF EDUCATION
LULING INDEPENDENT SCHOOL DISTRICT**

AGENDA ITEM: Business Office Report	Date: May 29, 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 April 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 April 30, 2025

IBC Bank	General Concentration	Interest & Sinking	Payroll Clearing	Workman's Compensation	Cash Balance
Checking Accounts					
Beginning Balance	\$452,718.70	\$1,042,094.44	\$169,377.89	\$51,893.87	
Month Activity	(\$96,986.45)	\$19,570.28	(\$262.43)	(\$1,764.05)	
Ending Balance	\$355,732.25	\$1,061,664.72	\$169,115.46	\$50,129.82	\$1,636,642.25
Interest Rate	1.2500%	1.2500%	1.2500%	1.2500%	

Lonestar Investment Pool

General Fund:

Corporate Overnight Plus Fund

Beginning Balance	\$3,830,389.18				
Month Activity	\$14,075.75				
Ending Balance	\$3,844,464.93				\$3,844,464.93
Avg monthly return	4.47%				

Corporate Overnight Fund

Beginning Balance	\$2,858,360.37				
Month Activity	\$10,418.34				
Ending Balance	\$2,868,778.71				\$2,868,778.71
Avg monthly return	4.43%				

Government Overnight Fund

Beginning Balance	\$1,517,111.60				
Month Activity	(\$295,386.34)				
Ending Balance	\$1,221,725.26				\$1,221,725.26
Avg monthly return	4.33%				

Citizen's State Bank

1 yr

Certificate of Deposit	\$200,000.00
Interest Rate	4.95%
Maturity	5/18/2025

HS Activity Fund

1 yr

\$11,085.66	\$411,085.66
0.75%	
6/15/2025	

Sage Bank

1 yr

Certificate of Deposit	\$200,000.00
Interest Rate	4.05%
Maturity	5/18/2025