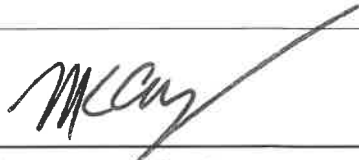


**BOARD OF EDUCATION
LULING INDEPENDENT SCHOOL DISTRICT**

AGENDA ITEM: Business Office Report	Date: August 24, 2026
SUBJECT: Cash Position Report by Bank Account and Investments	Submitted by: Manell Martin Related Pages: 1 Page
BACKGROUND INFORMATION: This monthly report shows the district checking accounts and investment accounts as reconciled for the month of July 2026. 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 July 31, 2026

IBC Bank	General Concentration	Interest & Sinking	Payroll Clearing	Workman's Compensation	Cash Balance
Checking Accounts					
Beginning Balance	\$1,315,117.02	\$9,898.26	\$221,941.91	\$40,294.50	
Month Activity	\$64,417.82	\$15,675.40	(\$55,274.27)	\$10,488.53	
Ending Balance	\$1,379,534.84	\$25,573.66	\$166,667.64	\$50,783.03	\$1,622,559.17
Interest Rate	1.2500%	1.2500%	1.2500%	1.2500%	
Lonestar Investment Pool					
General Fund:					
Corporate Overnight Plus Fund					
Beginning Balance	\$3,379,878.43				
Month Activity	\$11,021.01				
Ending Balance	\$3,390,899.44				\$3,390,899.44
Avg monthly return	3.84%				
Corporate Overnight Fund					
Beginning Balance	\$2,046,923.03				
Month Activity	\$6,592.66				
Ending Balance	\$2,053,515.69				\$2,053,515.69
Avg monthly return	3.79%				
Government Overnight Fund					
Beginning Balance	\$1,027,866.80				
Month Activity	\$3,181.47				
Ending Balance	\$1,031,048.27				\$1,031,048.27
Avg monthly return	3.64%				
Interest & Sinking Fund:					
Corporate Overnight Plus Fund					
Beginning Balance	\$983,840.63				
Month Activity	\$3,208.08				
Ending Balance	\$987,048.71				\$987,048.71
Avg monthly return	3.84%				
Citizen's State Bank					
	<u>1 yr</u>			HS Activity Fund	
Certificate of Deposit	\$200,000.00			<u>1 yr</u>	\$411,274.30
Interest Rate	3.75%			0.75%	
Maturity	5/18/2027			6/15/2027	
Sage Bank					
	<u>6 mos.</u>				
Certificate of Deposit	\$200,000.00				
Interest Rate	3.75%				
Maturity	11/18/2026				