

CASH / INVESTMENT REPORT

Balance at August 31, 2026

	PRIOR MONTH ENDING BALANCE	CURRENT MONTH ENDING BALANCE
OPERATING:		
LONE STAR INV POOL	20,093,196.73	20,453,600.36
BANK ACCOUNT	16,620.97	172,245.47
TOTAL	20,109,817.70	20,625,845.83
SPECIAL FUNDS:		
LONE STAR INV POOL	1,056,708.24	1,007,901.09
BANK ACCOUNT	68,893.41	172,223.34
TOTAL	1,125,601.65	1,180,124.43
DEBT SERVICE:		
LONE STAR INV POOL	7,197,727.01	2,638,386.03
BANK ACCOUNT	23,189.53	1,167.79
TOTAL	7,220,916.54	2,639,553.82
BUILDING FUNDS:		
LONE STAR INV (2022)	78,588.76	8,452.42
SLG INVESTMENT (2022)	6,941,700.18	1,819,115.32
BANK ACCOUNT	44,952.53	59,400.89
LONE STAR INV (2024)	19,765,431.60	24,478,146.05
LONE STAR INV (2025)	29,528,504.21	25,860,812.49
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TOTAL	56,359,177.28	52,225,927.17
ACTIVITY FUNDS:		
LONE STAR INV POOL	455,296.94	426,676.31
BANK ACCOUNT	49,616.09	62,357.28
TOTAL	504,913.03	489,033.59

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