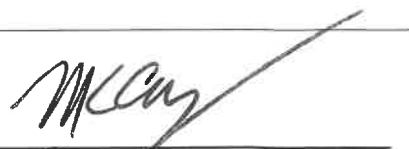


**BOARD OF EDUCATION
LULING INDEPENDENT SCHOOL DISTRICT**

AGENDA ITEM: Business Office Report	Date: September 21, 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 August 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 August 31, 2026

IBC Bank	General Concentration	Interest & Sinking	Payroll Clearing	Workman's Compensation	Cash Balance
Checking Accounts					
Beginning Balance	\$1,379,534.84	\$25,573.66	\$166,667.64	\$50,783.03	
Month Activity	(\$562,214.09)	(\$16,606.50)	(\$2,299.82)	\$4.91	
Ending Balance	\$817,320.75	\$8,967.16	\$164,367.82	\$50,787.94	\$1,041,443.67
Interest Rate	1.2500%	1.2500%	1.2500%	1.2500%	
Lonestar Investment Pool					
General Fund:					
Corporate Overnight Plus Fund					
Beginning Balance	\$3,390,899.44				
Month Activity	\$311,539.16				
Ending Balance	\$3,702,438.60				\$3,702,438.60
Avg monthly return	3.86%				
Corporate Overnight Fund					
Beginning Balance	\$2,053,515.69				
Month Activity	\$506,866.99				
Ending Balance	\$2,560,382.68				\$2,560,382.68
Avg monthly return	3.82%				
Government Overnight Fund					
Beginning Balance	\$1,031,048.27				
Month Activity	\$3,205.52				
Ending Balance	\$1,034,253.79				\$1,034,253.79
Avg monthly return	3.66%				
Interest & Sinking Fund:					
Corporate Overnight Plus Fund					
Beginning Balance	\$987,048.71				
Month Activity	(\$762,042.72)				
Ending Balance	\$225,005.99				\$225,005.99
Avg monthly return	3.86%				
Citizen's State Bank					
	<u>1 yr</u>			<u>1 yr</u>	
Certificate of Deposit	\$200,000.00			\$11,274.30	\$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				