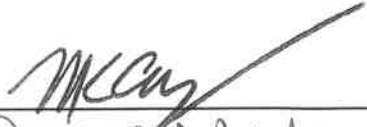


**BOARD OF EDUCATION
LULING INDEPENDENT SCHOOL DISTRICT**

AGENDA ITEM: Business Office Report	Date: July 28, 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 June 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 June 30, 2026

IBC Bank	General Concentration	Interest & Sinking	Payroll Clearing	Workman's Compensation	Cash Balance
Checking Accounts					
Beginning Balance	\$398,338.01	\$17,132.35	\$452,794.52	\$41,378.23	
Month Activity	\$916,779.01	(\$7,234.09)	(\$230,852.61)	(\$1,083.73)	
Ending Balance	\$1,315,117.02	\$9,898.26	\$221,941.91	\$40,294.50	\$1,587,251.69
Interest Rate	1.2500%	1.2500%	1.2500%	1.2500%	

Lonestar Investment Pool

General Fund:

Corporate Overnight Plus Fund

Beginning Balance	\$4,168,395.40				
Month Activity	(\$788,516.97)				
Ending Balance	\$3,379,878.43				\$3,379,878.43
Avg monthly return	3.82%				

Corporate Overnight Fund

Beginning Balance	\$2,439,682.93				
Month Activity	(\$392,759.90)				
Ending Balance	\$2,046,923.03				\$2,046,923.03
Avg monthly return	3.78%				

Government Overnight Fund

Beginning Balance	\$1,024,803.28				
Month Activity	\$3,063.52				
Ending Balance	\$1,027,866.80				\$1,027,866.80
Avg monthly return	3.64%				

Interest & Sinking Fund:

Corporate Overnight Plus Fund

Beginning Balance	\$947,782.03				
Month Activity	\$36,058.60				
Ending Balance	\$983,840.63				\$983,840.63
Avg monthly return	3.82%				

HS Activity Fund

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	