

CASH / INVESTMENT REPORT

Balance at June 30, 2026

	PRIOR MONTH ENDING BALANCE	CURRENT MONTH ENDING BALANCE
OPERATING:		
LONE STAR INV POOL	19,868,170.15	19,877,304.56
BANK ACCOUNT	871,761.01	468,673.79
TOTAL	20,739,931.16	20,345,978.35
SPECIAL FUNDS:		
LONE STAR INV POOL	871,724.24	629,119.52
BANK ACCOUNT	171,610.86	449,726.12
TOTAL	1,043,335.10	1,078,845.64
DEBT SERVICE:		
LONE STAR INV POOL	7,065,353.60	7,162,527.62
BANK ACCOUNT	35,743.20	8,040.82
TOTAL	7,101,096.80	7,170,568.44
BUILDING FUNDS:		
LONE STAR INV (2022)	77,038.81	78,346.26
SLG INVESTMENT (202	7,085,242.76	6,926,399.03
BANK ACCOUNT	65,993.28	60,290.05
LONE STAR INV (2024)	21,461,237.70	20,423,208.95
LONE STAR INV (2025)	41,581,071.28	34,611,505.13
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TOTAL	70,270,583.83	62,099,749.42
ACTIVITY FUNDS:		
LONE STAR INV POOL	497,414.08	453,892.05
BANK ACCOUNT	67,886.82	47,986.32
TOTAL	565,300.90	501,878.37

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