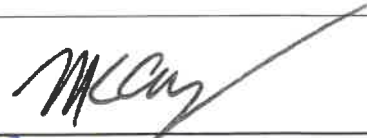


**BOARD OF EDUCATION
LULING INDEPENDENT SCHOOL DISTRICT**

AGENDA ITEM: Business Office Report	Date: April 20, 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 March 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 March 31, 2026

IBC Bank	General Concentration	Interest & Sinking	Payroll Clearing	Workman's Compensation	Cash Balance
Checking Accounts					
Beginning Balance	\$516,615.46	\$38,171.70	\$181,044.11	\$33,236.39	
Month Activity	(\$318,352.41)	(\$19,499.60)	(\$3,018.84)	(\$650.65)	
Ending Balance	\$198,263.05	\$18,672.10	\$178,025.27	\$32,585.74	\$427,546.16
Interest Rate	1.2500%	1.2500%	1.2500%	1.2500%	

Lonestar Investment Pool

General Fund:

Corporate Overnight Plus Fund

Beginning Balance	\$4,776,890.64				
Month Activity	(\$435,379.02)				
Ending Balance	\$4,341,511.62				\$4,341,511.62
Avg monthly return	3.80%				

Corporate Overnight Fund

Beginning Balance	\$3,311,411.91				
Month Activity	(\$289,562.70)				
Ending Balance	\$3,021,849.21				\$3,021,849.21
Avg monthly return	3.78%				

Government Overnight Fund

Beginning Balance	\$1,513,572.17				
Month Activity	\$4,698.85				
Ending Balance	\$1,518,271.02				\$1,518,271.02
Avg monthly return	3.66%				

Interest & Sinking Fund:

Corporate Overnight Plus Fund

Beginning Balance	\$821,421.36				
Month Activity	\$68,470.80				
Ending Balance	\$889,892.16				\$889,892.16
Avg monthly return	3.80%				

Citizen's State Bank

	<u>1 yr</u>	HS Activity Fund	<u>1 yr</u>	
Certificate of Deposit	\$200,000.00		\$11,190.14	\$411,190.14
Interest Rate	4.25%		0.75%	
Maturity	5/18/2026		6/16/2026	

Sage Bank

	<u>1 yr</u>	
Certificate of Deposit	\$200,000.00	
Interest Rate	4.05%	
Maturity	5/18/2026	