

**BOARD OF EDUCATION  
LULING INDEPENDENT SCHOOL DISTRICT**

<b>AGENDA ITEM:</b> Business Office Report	<b>Date:</b> May 28, 2026
<b>SUBJECT:</b> Cash Position Report by Bank Account and Investments	<b>Submitted by:</b> Manell Martin <b>Related Pages:</b> 1 Page
<b>BACKGROUND INFORMATION:</b>  This monthly report shows the district checking accounts and investment accounts as reconciled for the month of April 2026. Interest rates appear on the reports for all accounts.	
<b>RECOMMENDED ACTION:</b>  Informational item	<b>BUDGETARY INFO.</b>

**Board President's Approval:**



**Superintendent's Approval:**



**BANK ACCOUNTS/INVESTMENTS**  
as of April 30, 2026

<b>IBC Bank</b>	<b>General Concentration</b>	<b>Interest &amp; Sinking</b>	<b>Payroll Clearing</b>	<b>Workman's Compensation</b>	<b>Cash Balance</b>
Checking Accounts					
Beginning Balance	\$198,263.05	\$18,672.10	\$178,025.27	\$32,585.74	
Month Activity	\$379,787.06	(\$16,310.21)	(\$712.23)	\$12,487.17	
Ending Balance	\$578,050.11	\$2,361.89	\$177,313.04	\$45,072.91	\$802,797.95
Interest Rate	1.2500%	1.2500%	1.2500%	1.2500%	

**Lonestar Investment Pool**

**General Fund:**

Corporate Overnight Plus Fund

Beginning Balance	\$4,341,511.62				
Month Activity	(\$86,618.79)				
Ending Balance	\$4,254,892.83				\$4,254,892.83
Avg monthly return	3.82%				

Corporate Overnight Fund

Beginning Balance	\$3,021,849.21				
Month Activity	(\$90,862.52)				
Ending Balance	\$2,930,986.69				\$2,930,986.69
Avg monthly return	3.77%				

Government Overnight Fund

Beginning Balance	\$1,518,271.02				
Month Activity	(\$496,600.03)				
Ending Balance	\$1,021,670.99				\$1,021,670.99
Avg monthly return	3.64%				

**Interest & Sinking Fund:**

Corporate Overnight Plus Fund

Beginning Balance	\$889,892.16				
Month Activity	\$210,839.45				
Ending Balance	\$1,100,731.61				\$1,100,731.61
Avg monthly return	3.82%				

**HS Activity Fund**

<b>Citizen's State Bank</b>	<u>1 yr</u>		<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	