

**SUNRAY ISD
FINANCIAL REPORT
CASH AND INVESTMENT REPORT
OPERATING FUNDS
AUGUST 2015**

CASH BALANCE SUMMARY AS OF 08/31/2015

Bank Statement Cash Balance - Combined Bank Accts	1,262,535.69
Less: Outstanding Checks & Deposits	75,656.98
Bank Cash Available - Combined Bank Accts	1,186,878.71
I&S Account	122,305.76
General Operating CD Investment	2,548,788.00
I&S CD Investment	407,806.05
<i>TOTAL CASH AVAILABLE</i>	4,265,778.52

INTEREST EARNED - CURRENT MONTH

Combined Accounts	22.71
I&S Account	2.89
General Operating CD Investment	865.60
I&S CD Investment	138.50
<i>TOTAL INTEREST EARNED - CURRENT MONTH</i>	1,029.70

INTEREST EARNED - FISCAL YEAR TO DATE

Combined Accounts	435.67
I&S Account	149.90
General Operating CD Investment	10,089.80
I&S CD Investment	2,166.39
<i>TOTAL INTEREST EARNED - YEAR TO DATE</i>	12,841.76