

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

CASH BALANCE SUMMARY AS OF 04/30/2015

Bank Statement Cash Balance - Combined Bank Accts	2,575,186.24
Less: Outstanding Checks & Deposits	69,361.73
Bank Cash Available - Combined Bank Accts	2,505,824.51
I&S Account	199,430.13
General Operating CD Investment	2,545,383.15
I&S CD Investment	407,261.28
<i>TOTAL CASH AVAILABLE</i>	5,657,899.07

INTEREST EARNED - CURRENT MONTH

Combined Accounts	47.08
I&S Account	3.23
General Operating CD Investment	864.45
I&S CD Investment	138.31
<i>TOTAL INTEREST EARNED - CURRENT MONTH</i>	1,053.07

INTEREST EARNED - FISCAL YEAR TO DATE

Combined Accounts	308.75
I&S Account	139.77
General Operating CD Investment	6,684.95
I&S CD Investment	1,621.62
<i>TOTAL INTEREST EARNED - YEAR TO DATE</i>	8,755.09