

**SUNRAY ISD
FINANCIAL REPORT
CASH AND INVESTMENT REPORT
OPERATING FUNDS
AUGUST 2016**

CASH BALANCE SUMMARY AS OF 08/31/2016

Bank Statement Cash Balance - Combined Bank Accts	1,648,020.98
Less: Outstanding Checks & Deposits	48,861.26
Bank Cash Available - Combined Bank Accts	1,599,159.72
I&S Account	164,353.04
Bond Account	3,899,555.01
General Operating CD Investment	2,559,001.90
I&S CD Investment	409,440.26
<i>TOTAL CASH AVAILABLE</i>	4,731,954.92

INTEREST EARNED - CURRENT MONTH

Combined Accounts	252.56
I&S Account	8.83
General Operating CD Investment	869.05
I&S CD Investment	139.05
<i>TOTAL INTEREST EARNED - CURRENT MONTH</i>	1,269.49

INTEREST EARNED - FISCAL YEAR TO DATE

Combined Accounts	5,124.48
I&S Account	286.86
General Operating CD Investment	10,213.90
I&S CD Investment	1,634.21
<i>TOTAL INTEREST EARNED - YEAR TO DATE</i>	17,259.45