

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

CASH BALANCE SUMMARY AS OF 09/30/2016

Bank Statement Cash Balance - Combined Bank Accts	1,997,329.74
Less: Outstanding Checks & Deposits	32,179.67
Bank Cash Available - Combined Bank Accts	1,965,150.07
I&S Account	166,508.83
Bond Account	3,896,300.43
General Operating CD Investment	2,559,871.25
I&S CD Investment	409,579.36
<i>TOTAL CASH AVAILABLE</i>	5,101,109.51

INTEREST EARNED - CURRENT MONTH

Combined Accounts	228.41
I&S Account	6.81
General Operating CD Investment	869.35
I&S CD Investment	139.10
<i>TOTAL INTEREST EARNED - CURRENT MONTH</i>	1,243.67

INTEREST EARNED - FISCAL YEAR TO DATE

Combined Accounts	228.41
I&S Account	6.81
General Operating CD Investment	869.35
I&S CD Investment	139.10
<i>TOTAL INTEREST EARNED - YEAR TO DATE</i>	1,243.67