

**SUNRAY ISD
FINANCIAL REPORT
CASH AND INVESTMENT REPORT
OPERATING FUNDS
NOVEMBER 2014**

CASH BALANCE SUMMARY AS OF 11/30/2014

Bank Statement Cash Balance - Combined Bank Accts	1,161,694.73
Less: Outstanding Checks & Deposits	46,540.46
Bank Cash Available - Combined Bank Accts	1,115,154.27
I&S Account	1,534,458.99
General Operating CD Investment	2,541,175.00
I&S CD Investment	406,588.02
<i>TOTAL CASH AVAILABLE</i>	5,597,376.28

INTEREST EARNED - CURRENT MONTH

Combined Accounts	21.47
I&S Account	23.37
General Operating CD Investment	863.00
I&S CD Investment	138.08
<i>TOTAL INTEREST EARNED - CURRENT MONTH</i>	1,045.92

INTEREST EARNED - FISCAL YEAR TO DATE

Combined Accounts	73.22
I&S Account	53.20
General Operating CD Investment	2,560.35
I&S CD Investment	961.69
<i>TOTAL INTEREST EARNED - YEAR TO DATE</i>	3,648.46