

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

CASH BALANCE SUMMARY AS OF 01/31/2015

Bank Statement Cash Balance - Combined Bank Accts	3,494,748.10
Less: Outstanding Checks & Deposits	147,930.00
Bank Cash Available - Combined Bank Accts	3,346,818.10
I&S Account	1,433,413.99
General Operating CD Investment	2,542,874.25
I&S CD Investment	406,859.86
<i>TOTAL CASH AVAILABLE</i>	7,729,966.20

INTEREST EARNED - CURRENT MONTH

Combined Accounts	44.84
I&S Account	25.66
General Operating CD Investment	863.60
I&S CD Investment	138.17
<i>TOTAL INTEREST EARNED - CURRENT MONTH</i>	1,072.27

INTEREST EARNED - FISCAL YEAR TO DATE

Combined Accounts	146.62
I&S Account	107.40
General Operating CD Investment	4,259.40
I&S CD Investment	1,233.53
<i>TOTAL INTEREST EARNED - YEAR TO DATE</i>	5,746.95