

**SUNRAY ISD  
FINANCIAL REPORT  
CASH AND INVESTMENT REPORT  
OPERATING FUNDS  
JANUARY 2017**

**CASH BALANCE SUMMARY AS OF 01/31/2017**

Bank Statement Cash Balance - Operating Bank Accts	2,850,160.51
Bond Cash Balance	3,291,077.78
Less: Outstanding Checks & Deposits	(158,021.98)
<b>Bank Cash Available - Combined Bank Accts</b>	<b>6,299,260.27</b>
<b>I&amp;S Account</b>	<b>836,032.28</b>
<b>General Operating CD Investment</b>	<b>2,563,618.50</b>
<b>I&amp;S CD Investment</b>	<b>410,178.92</b>
<b>TOTAL CASH AVAILABLE</b>	<b>10,109,089.97</b>

**INTEREST EARNED - CURRENT MONTH**

Combined Accounts	243.35
I&S Account	23.15
General Operating CD Investment	979.45
I&S CD Investment	156.71
<b>TOTAL INTEREST EARNED - CURRENT MONTH</b>	<b>1,402.66</b>

**INTEREST EARNED - FISCAL YEAR TO DATE**

Combined Accounts	1,177.34
I&S Account	60.44
General Operating CD Investment	4,616.60
I&S CD Investment	738.66
<b>TOTAL INTEREST EARNED - YEAR TO DATE</b>	<b>6,593.04</b>