

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

**CASH BALANCE SUMMARY AS OF 02/28/2016**

Bank Statement Cash Balance - Combined Bank Accts	3,339,288.69
Less: Outstanding Checks & Deposits	(246,630.44)
<b>Bank Cash Available - Combined Bank Accts</b>	<b>3,585,919.13</b>
<b>I&amp;S Account</b>	<b>196,886.83</b>
<b>General Operating CD Investment</b>	<b>2,553,903.85</b>
<b>I&amp;S CD Investment</b>	<b>408,624.58</b>
<b><i>TOTAL CASH AVAILABLE</i></b>	<b>6,745,334.39</b>

**INTEREST EARNED - CURRENT MONTH**

Combined Accounts	620.44
I&S Account	61.15
General Operating CD Investment	867.35
I&S CD Investment	138.77
<b><i>TOTAL INTEREST EARNED - CURRENT MONTH</i></b>	<b>1,687.71</b>

**INTEREST EARNED - FISCAL YEAR TO DATE**

Combined Accounts	1,251.97
I&S Account	164.25
General Operating CD Investment	5,115.85
I&S CD Investment	818.53
<b><i>TOTAL INTEREST EARNED - YEAR TO DATE</i></b>	<b>7,350.60</b>