

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

CASH BALANCE SUMMARY AS OF 03/31/2015

Bank Statement Cash Balance - Combined Bank Accts	3,113,364.41
Less: Outstanding Checks & Deposits	200,892.59
Bank Cash Available - Combined Bank Accts	2,912,471.82
I&S Account	195,473.93
General Operating CD Investment	2,544,518.70
I&S CD Investment	407,122.97
<i>TOTAL CASH AVAILABLE</i>	6,059,587.42

INTEREST EARNED - CURRENT MONTH

Combined Accounts	59.34
I&S Account	5.65
General Operating CD Investment	780.55
I&S CD Investment	124.89
<i>TOTAL INTEREST EARNED - CURRENT MONTH</i>	970.43

INTEREST EARNED - FISCAL YEAR TO DATE

Combined Accounts	261.67
I&S Account	136.54
General Operating CD Investment	5,820.50
I&S CD Investment	1,483.31
<i>TOTAL INTEREST EARNED - YEAR TO DATE</i>	7,702.02