

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

CASH BALANCE SUMMARY AS OF 10/31/2015

Bank Statement Cash Balance - Combined Bank Accts	1,631,748.12
Less: Outstanding Checks & Deposits	55,758.30
Bank Cash Available - Combined Bank Accts	1,575,989.82
I&S Account	122,444.69
General Operating CD Investment	2,550,492.15
I&S CD Investment	408,078.71
<i>TOTAL CASH AVAILABLE</i>	4,657,005.37

INTEREST EARNED - CURRENT MONTH

Combined Accounts	27.41
I&S Account	2.02
General Operating CD Investment	838.25
I&S CD Investment	134.12
<i>TOTAL INTEREST EARNED - CURRENT MONTH</i>	1,001.80

INTEREST EARNED - FISCAL YEAR TO DATE

Combined Accounts	45.80
I&S Account	4.04
General Operating CD Investment	1,704.15
I&S CD Investment	272.66
<i>TOTAL INTEREST EARNED - YEAR TO DATE</i>	2,026.65