

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

**CASH BALANCE SUMMARY AS OF 12/31/2015**

|   |                     |
|---|---------------------|
| Bank Statement Cash Balance - Combined Bank Accts | 2,631,796.91        |
| Less: Outstanding Checks & Deposits               | (27,543.29)         |
| <b>Bank Cash Available - Combined Bank Accts</b>  | <b>2,659,340.20</b> |
| <b>I&amp;S Account</b>                            | <b>448,844.69</b>   |
| <b>General Operating CD Investment</b>            | <b>2,552,169.45</b> |
| <b>I&amp;S CD Investment</b>                      | <b>408,347.08</b>   |
|   |                     |
| <b><i>TOTAL CASH AVAILABLE</i></b>                | <b>6,068,701.42</b> |

**INTEREST EARNED - CURRENT MONTH**

|   |                 |
|---|-----------------|
| Combined Accounts                                   | 111.62          |
| I&S Account   | 17.29           |
| General Operating CD Investment                     | 838.80          |
| I&S CD Investment                                   | 134.21          |
|   |                 |
| <b><i>TOTAL INTEREST EARNED - CURRENT MONTH</i></b> | <b>1,101.92</b> |

**INTEREST EARNED - FISCAL YEAR TO DATE**

|  |                 |
|--|-----------------|
| Combined Accounts                                  | 183.58          |
| I&S Account  | 23.65           |
| General Operating CD Investment                    | 3,381.45        |
| I&S CD Investment                                  | 541.03          |
|  |                 |
| <b><i>TOTAL INTEREST EARNED - YEAR TO DATE</i></b> | <b>4,129.71</b> |