

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

**CASH BALANCE SUMMARY AS OF 10/31/2016**

Bank Statement Cash Balance - Combined Bank Accts	1,847,093.12
Less: Outstanding Checks & Deposits	14,924.95
<b>Bank Cash Available - Combined Bank Accts</b>	<b>1,832,168.17</b>
<b>I&amp;S Account</b>	<b>222,037.56</b>
<b>Bond Account</b>	<b>3,776,029.83</b>
<b>General Operating CD Investment</b>	<b>2,560,712.85</b>
<b>I&amp;S CD Investment</b>	<b>409,714.02</b>
<b>TOTAL CASH AVAILABLE</b>	<b>5,024,632.60</b>

**INTEREST EARNED - CURRENT MONTH**

Combined Accounts	247.85
I&S Account	7.29
General Operating CD Investment	841.60
I&S CD Investment	134.66
<b>TOTAL INTEREST EARNED - CURRENT MONTH</b>	<b>1,231.40</b>

**INTEREST EARNED - FISCAL YEAR TO DATE**

Combined Accounts	476.26
I&S Account	14.10
General Operating CD Investment	1,710.95
I&S CD Investment	273.76
<b>TOTAL INTEREST EARNED - YEAR TO DATE</b>	<b>2,475.07</b>