

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

CASH BALANCE SUMMARY AS OF 07/31/2015

Bank Statement Cash Balance - Combined Bank Accts	1,256,052.96
Less: Outstanding Checks & Deposits	15,288.92
Bank Cash Available - Combined Bank Accts	1,240,764.04
I&S Account	207,902.17
General Operating CD Investment	2,547,922.40
I&S CD Investment	407,667.55
<i>TOTAL CASH AVAILABLE</i>	4,404,256.16

INTEREST EARNED - CURRENT MONTH

Combined Accounts	28.39
I&S Account	3.49
General Operating CD Investment	837.40
I&S CD Investment	133.98
<i>TOTAL INTEREST EARNED - CURRENT MONTH</i>	1,003.26

INTEREST EARNED - FISCAL YEAR TO DATE

Combined Accounts	412.96
I&S Account	147.01
General Operating CD Investment	9,224.20
I&S CD Investment	2,027.89
<i>TOTAL INTEREST EARNED - YEAR TO DATE</i>	11,812.06