

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

CASH BALANCE SUMMARY AS OF 07/31/2016

Bank Statement Cash Balance - Combined Bank Accts	1,770,779.37
Less: Outstanding Checks & Deposits	20,206.38
Bank Cash Available - Combined Bank Accts	1,750,572.99
I&S Account	243,083.61
Bond Account	3,923,499.40
General Operating CD Investment	2,558,132.85
I&S CD Investment	409,301.21
TOTAL CASH AVAILABLE	4,961,090.66

INTEREST EARNED - CURRENT MONTH

Combined Accounts	238.32
I&S Account	9.62
General Operating CD Investment	840.75
I&S CD Investment	134.52
TOTAL INTEREST EARNED - CURRENT MONTH	1,223.21

INTEREST EARNED - FISCAL YEAR TO DATE

Combined Accounts	4,871.79
I&S Account	278.03
General Operating CD Investment	9,344.85
I&S CD Investment	1,495.16
TOTAL INTEREST EARNED - YEAR TO DATE	15,989.83