

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

CASH BALANCE SUMMARY AS OF 09/30/2015

Bank Statement Cash Balance - Combined Bank Accts	1,736,298.20
Less: Outstanding Checks & Deposits	4,239.17
Bank Cash Available - Combined Bank Accts	1,732,059.03
I&S Account	122,140.34
General Operating CD Investment	2,549,653.90
I&S CD Investment	407,994.59
<i>TOTAL CASH AVAILABLE</i>	4,811,847.86

INTEREST EARNED - CURRENT MONTH

Combined Accounts	18.39
I&S Account	2.02
General Operating CD Investment	865.90
I&S CD Investment	138.54
<i>TOTAL INTEREST EARNED - CURRENT MONTH</i>	1,024.85

INTEREST EARNED - FISCAL YEAR TO DATE

Combined Accounts	18.39
I&S Account	2.02
General Operating CD Investment	865.90
I&S CD Investment	138.54
<i>TOTAL INTEREST EARNED - YEAR TO DATE</i>	1,024.85