

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

**CASH BALANCE SUMMARY AS OF 05/31/2015**

Bank Statement Cash Balance - Combined Bank Accts	2,192,728.88
Less: Outstanding Checks & Deposits	68,272.30
<b>Bank Cash Available - Combined Bank Accts</b>	<b>2,124,456.58</b>
<b>I&amp;S Account</b>	<b>201,382.90</b>
<b>General Operating CD Investment</b>	<b>2,546,220.00</b>
<b>I&amp;S CD Investment</b>	<b>407,395.17</b>
<b><i>TOTAL CASH AVAILABLE</i></b>	<b>5,279,454.65</b>

**INTEREST EARNED - CURRENT MONTH**

Combined Accounts	38.70
I&S Account	3.19
General Operating CD Investment	836.85
I&S CD Investment	133.89
<b><i>TOTAL INTEREST EARNED - CURRENT MONTH</i></b>	<b>1,012.63</b>

**INTEREST EARNED - FISCAL YEAR TO DATE**

Combined Accounts	347.45
I&S Account	142.96
General Operating CD Investment	7,521.80
I&S CD Investment	1,755.51
<b><i>TOTAL INTEREST EARNED - YEAR TO DATE</i></b>	<b>9,767.72</b>