

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

CASH BALANCE SUMMARY AS OF 11/30/2016

Bank Statement Cash Balance - Combined Bank Accts	1,876,733.57
Bond Cash Balance	3,705,808.30
Less: Outstanding Checks & Deposits	49,216.51
Bank Cash Available - Combined Bank Accts	5,533,325.36
I&S Account	283,138.27
General Operating CD Investment	2,561,691.55
I&S CD Investment	409,871.60
TOTAL CASH AVAILABLE	8,788,026.78

INTEREST EARNED - CURRENT MONTH

Combined Accounts	234.68
I&S Account	9.91
General Operating CD Investment	978.70
I&S CD Investment	156.59
TOTAL INTEREST EARNED - CURRENT MONTH	1,379.88

INTEREST EARNED - FISCAL YEAR TO DATE

Combined Accounts	710.94
I&S Account	24.01
General Operating CD Investment	2,689.65
I&S CD Investment	430.35
TOTAL INTEREST EARNED - YEAR TO DATE	3,854.95