

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

CASH BALANCE SUMMARY AS OF 05/31/2016

Bank Statement Cash Balance - Combined Bank Accts	2,649,822.89
Less: Outstanding Checks & Deposits	90,512.08
Bank Cash Available - Combined Bank Accts	2,559,310.81
I&S Account	238,525.71
Bond Account	4,063,538.57
General Operating CD Investment	2,556,423.60
I&S CD Investment	409,027.73
TOTAL CASH AVAILABLE	5,763,287.85

INTEREST EARNED - CURRENT MONTH

Combined Accounts	706.88
I&S Account	21.97
General Operating CD Investment	840.20
I&S CD Investment	134.43
TOTAL INTEREST EARNED - CURRENT MONTH	1,703.48

INTEREST EARNED - FISCAL YEAR TO DATE

Combined Accounts	4,366.43
I&S Account	258.54
General Operating CD Investment	7,635.60
I&S CD Investment	1,221.68
TOTAL INTEREST EARNED - YEAR TO DATE	13,482.25