

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

CASH BALANCE SUMMARY AS OF 02/28/2015

Bank Statement Cash Balance - Combined Bank Accts	3,558,755.49
Less: Outstanding Checks & Deposits	30,670.09
Bank Cash Available - Combined Bank Accts	3,528,085.40
I&S Account	1,555,723.38
General Operating CD Investment	2,544,518.70
I&S CD Investment	407,122.97
<i>TOTAL CASH AVAILABLE</i>	8,035,450.45

INTEREST EARNED - CURRENT MONTH

Combined Accounts	55.71
I&S Account	23.49
General Operating CD Investment	780.55
I&S CD Investment	124.89
<i>TOTAL INTEREST EARNED - CURRENT MONTH</i>	984.64

INTEREST EARNED - FISCAL YEAR TO DATE

Combined Accounts	202.33
I&S Account	130.89
General Operating CD Investment	5,039.95
I&S CD Investment	1,358.42
<i>TOTAL INTEREST EARNED - YEAR TO DATE</i>	6,731.59