

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

CASH BALANCE SUMMARY AS OF 03/31/2016

Bank Statement Cash Balance - Combined Bank Accts	3,058,264.42
Less: Outstanding Checks & Deposits	(255,281.95)
Bank Cash Available - Combined Bank Accts	3,313,546.37
I&S Account	229,462.55
Bond Account	4,692,304.85
General Operating CD Investment	2,554,715.50
I&S CD Investment	408,754.44
TOTAL CASH AVAILABLE	6,506,478.86

INTEREST EARNED - CURRENT MONTH

Combined Accounts	1,142.68
I&S Account	35.43
General Operating CD Investment	811.65
I&S CD Investment	129.86
TOTAL INTEREST EARNED - CURRENT MONTH	2,119.62

INTEREST EARNED - FISCAL YEAR TO DATE

Combined Accounts	2,394.65
I&S Account	199.68
General Operating CD Investment	5,927.50
I&S CD Investment	948.39
TOTAL INTEREST EARNED - YEAR TO DATE	9,470.22