

**SUNRAY ISD
FINANCIAL REPORT
CASH AND INVESTMENT REPORT
OPERATING FUNDS
MARCH 2017**

CASH BALANCE SUMMARY AS OF 03/31/2017

Bank Statement Cash Balance - Operating Bank Accts	2,895,012.52
Bond Cash Balance	2,321,349.76
Less: Outstanding Checks & Deposits	294,269.68
Bank Cash Available - Combined Bank Accts	4,922,092.60
I&S Account	422,852.24
General Operating CD Investment	2,565,483.65
I&S CD Investment	410,477.34
<i>TOTAL CASH AVAILABLE</i>	8,320,905.83

INTEREST EARNED - CURRENT MONTH

Combined Accounts	240.24
I&S Account	17.72
General Operating CD Investment	885.35
I&S CD Investment	141.65
<i>TOTAL INTEREST EARNED - CURRENT MONTH</i>	1,284.96

INTEREST EARNED - FISCAL YEAR TO DATE

Combined Accounts	1,659.13
I&S Account	97.33
General Operating CD Investment	6,481.75
I&S CD Investment	1,037.08
<i>TOTAL INTEREST EARNED - YEAR TO DATE</i>	9,275.29