

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

CASH BALANCE SUMMARY AS OF 01/31/2016

Bank Statement Cash Balance - Combined Bank Accts	3,546,180.11
Less: Outstanding Checks & Deposits	(149,966.22)
Bank Cash Available - Combined Bank Accts	3,696,146.33
I&S Account	725,974.70
General Operating CD Investment	2,553,036.50
I&S CD Investment	408,485.81
<i>TOTAL CASH AVAILABLE</i>	7,383,643.34

INTEREST EARNED - CURRENT MONTH

Combined Accounts	447.95
I&S Account	79.45
General Operating CD Investment	867.05
I&S CD Investment	138.73
<i>TOTAL INTEREST EARNED - CURRENT MONTH</i>	1,533.18

INTEREST EARNED - FISCAL YEAR TO DATE

Combined Accounts	631.53
I&S Account	103.10
General Operating CD Investment	4,248.50
I&S CD Investment	679.76
<i>TOTAL INTEREST EARNED - YEAR TO DATE</i>	5,662.89