

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

**CASH BALANCE SUMMARY AS OF 11/30/2015**

Bank Statement Cash Balance - Combined Bank Accts	1,444,571.24
Less: Outstanding Checks & Deposits	(26,012.56)
<b>Bank Cash Available - Combined Bank Accts</b>	<b>1,470,583.80</b>
<b>I&amp;S Account</b>	<b>175,157.43</b>
<b>General Operating CD Investment</b>	<b>2,551,330.65</b>
<b>I&amp;S CD Investment</b>	<b>408,212.87</b>
<b><i>TOTAL CASH AVAILABLE</i></b>	<b>4,605,284.75</b>

**INTEREST EARNED - CURRENT MONTH**

Combined Accounts	26.16
I&S Account	2.32
General Operating CD Investment	838.50
I&S CD Investment	134.16
<b><i>TOTAL INTEREST EARNED - CURRENT MONTH</i></b>	<b>1,001.14</b>

**INTEREST EARNED - FISCAL YEAR TO DATE**

Combined Accounts	71.96
I&S Account	6.36
General Operating CD Investment	2,542.65
I&S CD Investment	406.82
<b><i>TOTAL INTEREST EARNED - YEAR TO DATE</i></b>	<b>3,027.79</b>