

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

CASH BALANCE SUMMARY AS OF 12/31/2016

Bank Statement Cash Balance - Operating Bank Accts	1,847,198.54
Bond Cash Balance	3,482,911.62
Less: Outstanding Checks & Deposits	(4,657.53)
Bank Cash Available - Combined Bank Accts	5,334,767.69
I&S Account	482,279.65
General Operating CD Investment	2,562,639.05
I&S CD Investment	410,022.21
TOTAL CASH AVAILABLE	8,789,708.60

INTEREST EARNED - CURRENT MONTH

Combined Accounts	223.05
I&S Account	13.28
General Operating CD Investment	947.50
I&S CD Investment	151.60
TOTAL INTEREST EARNED - CURRENT MONTH	1,335.43

INTEREST EARNED - FISCAL YEAR TO DATE

Combined Accounts	933.99
I&S Account	37.29
General Operating CD Investment	3,637.15
I&S CD Investment	581.95
TOTAL INTEREST EARNED - YEAR TO DATE	5,190.38