

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

CASH BALANCE SUMMARY AS OF 02/28/2017

Bank Statement Cash Balance - Operating Bank Accts	3,088,364.90
Bond Cash Balance	2,731,423.14
Less: Outstanding Checks & Deposits	147,599.06
Bank Cash Available - Combined Bank Accts	5,672,188.98
I&S Account	412,878.10
General Operating CD Investment	2,564,598.30
I&S CD Investment	410,335.69
TOTAL CASH AVAILABLE	9,060,001.07

INTEREST EARNED - CURRENT MONTH

Combined Accounts	241.55
I&S Account	19.17
General Operating CD Investment	979.80
I&S CD Investment	156.77
TOTAL INTEREST EARNED - CURRENT MONTH	1,397.29

INTEREST EARNED - FISCAL YEAR TO DATE

Combined Accounts	1,418.89
I&S Account	79.61
General Operating CD Investment	5,596.40
I&S CD Investment	895.43
TOTAL INTEREST EARNED - YEAR TO DATE	7,990.33