

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

CASH BALANCE SUMMARY AS OF 06/30/2015

Bank Statement Cash Balance - Combined Bank Accts	1,852,236.84
Less: Outstanding Checks & Deposits	8,861.21
Bank Cash Available - Combined Bank Accts	1,843,375.63
I&S Account	203,235.73
General Operating CD Investment	2,547,085.00
I&S CD Investment	407,533.57
<i>TOTAL CASH AVAILABLE</i>	5,001,229.93

INTEREST EARNED - CURRENT MONTH

Combined Accounts	37.12
I&S Account	3.56
General Operating CD Investment	865.00
I&S CD Investment	138.40
<i>TOTAL INTEREST EARNED - CURRENT MONTH</i>	1,044.08

INTEREST EARNED - FISCAL YEAR TO DATE

Combined Accounts	384.57
I&S Account	143.52
General Operating CD Investment	8,386.80
I&S CD Investment	1,893.91
<i>TOTAL INTEREST EARNED - YEAR TO DATE</i>	10,808.80