

**CLAY COUNTY SCHOOL BOARD
SUMMARY OF CASH INVESTMENTS
July 1, 2009 thru January 31, 2010**

	CASH BALANCE	INVESTMENT AMOUNT	TYPE	GRAND TOTAL
General Fund	5,373,636.32	42,808,239.61	SBA/OTH	48,181,875.93
Debt Service	0.00	739,603.99	SBA/OTH	739,603.99
Capital Projects	0.00	35,220,821.64	SBA/OTH	35,220,821.64
Special Rev. - Other	0.00	1,044,570.76	SBA	1,044,570.76
Spec. Rev.-Food Service	293,874.10		SBA	293,874.10
Self Insurance	40,000.00	5,126,683.77	SBA	5,166,683.77
GRAND TOTALS	\$5,707,510.42	\$84,939,919.77		\$90,647,430.19

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month of January, 2010 was 0.17%.
2. For comparison purposes with the General Fund Statement of Revenue, we have completed 58% of the fiscal year. All other percentages are only a comparison of cash collections or expenditures to budgeted revenue or appropriations.
3. On the Summary of Cash & Investments, the figure reported for General Fund Investments includes \$1,914,142.44 invested for School Internal Accounts.