

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

	<b>CASH BALANCE</b>	<b>INVESTMENT AMOUNT</b>	<b>TYPE</b>	<b>GRAND TOTAL</b>
General Fund	15,565,321.40	40,323,129.58	SBA/OTH	55,888,450.98
Debt Service	0.00	1,210,383.60	SBA/OTH	1,210,383.60
Capital Projects	0.00	21,204,957.02	SBA/OTH	21,204,957.02
Special Rev. - Other	0.00	2,604,927.13	SBA	2,604,927.13
Spec. Rev.-Food Service	787,387.86	1,123,084.35	SBA	1,910,472.21
Self Insurance	40,000.00	5,868,937.90	SBA	5,908,937.90
<b>GRAND TOTALS</b>	<b>\$16,392,709.26</b>	<b>\$72,335,419.58</b>		<b>\$88,728,128.84</b>

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month of December, 2010 was 0.27%.
2. For comparison purposes with the General Fund Statement of Revenue, we have completed 50% 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 \$1,826,508.99 invested for School Internal Accounts.