

**CLAY COUNTY SCHOOL BOARD  
SUMMARY OF CASH INVESTMENTS  
July 1, 2010 thru September 30, 2010**

	<b>CASH BALANCE</b>	<b>INVESTMENT AMOUNT</b>	<b>TYPE</b>	<b>GRAND TOTAL</b>
General Fund	3,840,526.65	17,126,738.79	SBA/OTH	20,967,265.44
Debt Service	0.00	466,132.26	SBA/OTH	466,132.26
Capital Projects	0.00	14,107,522.11	SBA/OTH	14,107,522.11
Special Rev. - Other	0.00	2,118,087.17	SBA	2,118,087.17
Spec. Rev.-Food Service	0.00	3,262,374.34	SBA	3,262,374.34
Self Insurance	40,000.00	6,932,434.12	SBA	6,972,434.12
<b>GRAND TOTALS</b>	<b>\$3,880,526.65</b>	<b>\$44,013,288.79</b>		<b>\$47,893,815.44</b>

NOTES:

1. The rate of interest earned on investments with the State Board of Administration during the month of September, 2010 was 0.32%.
2. For comparison purposes with the General Fund Statement of Revenue, we have completed 25% 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 \$ 1,767,217.60 invested for School Internal Accounts.