COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES
AS OF JANUARY 31, 2018

To the Board of Education of the Claymont City School District:
In compliance with the provisions of Section 3319.29 of the Revised Code of Ohio, I hereby render a financial statement as of the above date.

Lori Statler, Treasurer

CASH			
	FNB - Payroll Account	28,428.20	
	FNB - General Account	1,179,849.39	
Total cash in banks (gross)			1,208,277.59
ADJUSTMENTS			
	Deposit in Transit	0.00	
	NSF Checks	0.00	
	Check Cashing Error Payroll	0.00	
	Check Cashing Error Budgetary	0.00	
	Outstanding Budgetary Checks(-)	(397,166.99)	
	Outstanding Payroll Checks(-)	(28,478.11)	
Total Adjustments			(425,645.10)
CASH IN BANKS(NET)			782,632.49
CASH ON HAND			
	Petty Cash	2,000.00	
	Change Funds	2,200.00	
			4,200.00
INVESTMENTS			
	StarOhio	1,545,277.82	
	StarOhio (LaPorte)	11,231.14	
	StarOhio Plus	2,539,366.88	
	RSA	619,231.66	
	US Bank	516,959.61	
	Chase	501,853.05	
			5,733,920.16
TOTAL CASH			$6,520,752.65
FUND BALANCES			
	General Fund	5,673,527.80	
	Special Revenue Funds	545,625.83	
	Debt Service Fund	219,922.28	
	Capital Projects Fund	96,224.02	
	Enterprise Fund	(80,633.79)	
	Trust and Agency Fund	66,086.51	
TOTAL FUND BALANCES			$6,520,752.65