COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES
AS OF OCTOBER 31, 2013

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	454,039.86	
	FNB - General Account	210,863.24	
Total cash in banks (gross)			664,903.10
ADJUSTMENTS			
	Deposit in Transit	3.00	
	NSF Checks	110.80	
	Check Cashing Error Payroll	0.00	
	Check Cashing Error Budgetary	0.00	
	Outstanding Budgetary Checks(-)	(23,325.38)	
	Outstanding Payroll Checks(-)	(90,796.30)	
Total Adjustments			(114,007.88)
CASH IN BANKS(NET)			550,895.22
CASH ON HAND			
	Petty Cash	2,000.00	
	Change Funds	2,450.00	
			4,450.00
INVESTMENTS			
	StarOhio	2,176,660.09	
	StarOhio (LaPorte)	8,474.12	
	StarOhio Plus	1,001,420.40	
	RSA	600,001.92	
	US Bank	500,372.35	
	Chase	500,259.65	
			4,787,188.53
TOTAL CASH			$5,342,533.75
FUND BALANCES			
	General Fund		3,765,493.59
	Special Revenue Funds		720,394.01
	Debt Service Fund		634,294.50
	Capital Projects Fund		67,866.89
	Enterprise Fund		110,200.28
	Trust and Agency Fund		44,284.48
TOTAL FUND BALANCES			$5,342,533.75