**COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES**
**AS OF JUNE 30, 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

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|---|---|---|---|
| **CASH** | | | |
| | FNB - Payroll Account | 130,550.39 | |
| | FNB - General Account | 345,299.11 | |
| **Total cash in banks (gross)** | | | 475,849.50 |
| **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(-) | (56,438.43) | |
| | Outstanding Payroll Checks(-) | (130,601.04) | |
| **Total Adjustments** | | | (187,039.47) |
| **CASH IN BANKS(NET)** | | | 288,810.03 |
| **CASH ON HAND** | | | |
| | Petty Cash | 2,000.00 | |
| | Change Funds | 0.00 | |
| | | | 2,000.00 |
| **INVESTMENTS** | | | |
| | StarOhio | 1,688,968.34 | |
| | StarOhio (LaPorte) | 3,394.95 | |
| | StarOhio Plus | 1,000,573.84 | |
| | US Bank | 499,760.96 | |
| | Chase | 1,100,059.67 | |
| | | | 4,292,757.76 |
| **TOTAL CASH** | | | $4,583,567.79 |
| **FUND BALANCES** | | | |
| | General Fund | | 3,114,130.81 |
| | Special Revenue Funds | | 663,796.60 |
| | Debt Service Fund | | 460,262.56 |
| | Capital Projects Fund | | 65,966.89 |
| | Enterprise Fund | | 242,429.22 |
| | Trust and Agency Fund | | 36,981.71 |
| **TOTAL FUND BALANCES** | | | $4,583,567.79 |