COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES
AS OF OCTOBER 31, 2014

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	132,078.44	
	FNB - General Account	631,375.54	
Total cash in banks (gross)			763,453.98
ADJUSTMENTS			
	Deposit in Transit	(25.00)	
	NSF Checks	111.00	
	Check Cashing Error Payroll	0.00	
	Check Cashing Error Budgetary	0.00	
	Outstanding Budgetary Checks(-)	(403,213.58)	
	Outstanding Payroll Checks(-)	(132,125.85)	
Total Adjustments			(535,253.43)
CASH IN BANKS(NET)			228,200.55
CASH ON HAND			
	Petty Cash	2,000.00	
	Change Funds	2,450.00	
			4,450.00
INVESTMENTS			
	StarOhio	2,412,862.80	
	StarOhio (LaPorte)	12,565.43	
	StarOhio Plus	1,503,551.91	
	RSA	604,144.92	
	US Bank	502,572.99	
	Chase	500,451.81	
			5,536,149.86
TOTAL CASH			$5,768,800.41
FUND BALANCES			
	General Fund		4,154,001.79
	Special Revenue Funds		679,026.43
	Debt Service Fund		638,464.06
	Capital Projects Fund		72,911.89
	Enterprise Fund		173,826.11
	Trust and Agency Fund		50,570.13
TOTAL FUND BALANCES			$5,768,800.41