COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES
AS OF MAY 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	128,920.49	
	FNB - General Account	563,645.82	
Total cash in banks (gross)			692,566.31
ADJUSTMENTS			
	Deposit in Transit	641.00	
	NSF Checks	18.00	
	Check Cashing Error Payroll	0.00	
	Check Cashing Error Budgetary	0.00	
	Outstanding Budgetary Checks(-)	(388,978.83)	
	Outstanding Payroll Checks(-)	(128,968.50)	
Total Adjustments			(517,288.33)
CASH IN BANKS(NET)			175,277.98
CASH ON HAND			
	Petty Cash	2,000.00	
	Change Funds	225.00	
			2,225.00
INVESTMENTS			
	StarOhio	1,582,456.05	
	StarOhio (LaPorte)	3,394.85	
	StarOhio Plus	1,000,573.84	
	US Bank	499,777.97	
	Chase	1,100,000.84	
			4,186,203.55
TOTAL CASH			$4,363,706.53
FUND BALANCES			
	General Fund		3,112,274.37
	Special Revenue Funds		472,977.45
	Debt Service Fund		461,012.56
	Capital Projects Fund		65,966.89
	Enterprise Fund		212,950.07
	Trust and Agency Fund		38,525.19
TOTAL FUND BALANCES			$4,363,706.53