COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES
AS OF OCTOBER 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.

Kim Beckley, Treasurer

CASH			
	FNB - Payroll Account	31,044.97	
	FNB - General Account	665,318.26	
Total cash in banks (gross)			696,363.23
ADJUSTMENTS			
	Deposit in Transit	0.00	
	NSF Checks	110.00	
	Check Cashing Error Payroll	0.00	
	Check Cashing Error Budgetary	0.00	
	Outstanding Budgetary Checks(-)	(473,499.78)	
	Outstanding Payroll Checks(-)	(31,096.85)	
Total Adjustments			(504,486.63)
CASH IN BANKS(NET)			191,876.60
CASH ON HAND			
	Petty Cash	0.00	
	Change Funds	2,200.00	
			2,200.00
INVESTMENTS			
	StarOhio	3,448,509.04	
	StarOhio (LaPorte)	9,633.03	
	StarOhio Plus	2,575,928.52	
	RSA	626,866.02	
	US Bank	521,592.57	
	Chase	502,780.89	
			7,685,310.07
TOTAL CASH			$7,879,386.67
FUND BALANCES			
	General Fund	6,760,665.68	
	Special Revenue Funds	444,754.76	
	Debt Service Fund	620,123.86	
	Capital Projects Fund	37,452.56	
	Enterprise Fund	(39,138.00)	
	Trust and Agency Fund	55,527.81	
TOTAL FUND BALANCES			$7,879,386.67