COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES
AS OF OCTOBER 31, 2017

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	46,278.57	
	FNB - General Account	1,005,702.47	
Total cash in banks (gross)			1,051,981.04
ADJUSTMENTS			
	Deposit in Transit	0.00	
	NSF Checks	0.00	
	Check Cashing Error Payroll	0.00	
	Check Cashing Error Budgetary	0.10	
	Outstanding Budgetary Checks(-)	(477,013.57)	
	Outstanding Payroll Checks(-)	(46,328.68)	
Total Adjustments			(523,342.15)
CASH IN BANKS(NET)			528,638.89
CASH ON HAND			
	Petty Cash	2,000.00	
	Change Funds	2,200.00	
			4,200.00
INVESTMENTS			
	StarOhio	3,253,896.40	
	StarOhio (LaPorte)	11,193.53	
	StarOhio Plus	2,532,327.60	
	RSA	618,371.15	
	US Bank	515,853.98	
	Chase	501,625.50	
			7,433,268.16
TOTAL CASH			$7,966,107.05
FUND BALANCES			
	General Fund		6,792,737.83
	Special Revenue Funds		438,356.72
	Debt Service Fund		614,267.94
	Capital Projects Fund		96,224.02
	Enterprise Fund		(39,927.85)
	Trust and Agency Fund		64,448.39
TOTAL FUND BALANCES			$7,966,107.05