COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES
AS OF SEPTEMBER 30, 2012

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	5,239.18	
	FNB - General Account	679,319.24	
Total cash in banks (gross)			684,558.42
ADJUSTMENTS			
	Deposit in Transit	0.00	
	NSF Checks	177.50	
	Check Cashing Error Payroll	0.00	
	Check Cashing Error Budgetary	0.00	
	Outstanding Budgetary Checks(-)	(43,253.44)	
	Outstanding Payroll Checks(-)	(5,288.62)	
Total Adjustments			(48,364.56)
CASH IN BANKS(NET)			636,193.86
CASH ON HAND			
	Petty Cash	2,000.00	
	Change Funds	2,450.00	
			4,450.00
INVESTMENTS			
	StarOhio	3,738,183.11	
	StarOhio (LaPorte)	5,644.85	
	Chase	1,599,323.35	
			5,343,151.31
TOTAL CASH			$5,983,795.17
FUND BALANCES			
	General Fund		4,511,209.36
	Special Revenue Funds		641,298.30
	Debt Service Fund		630,528.15
	Capital Projects Fund		61,796.89
	Enterprise Fund		107,472.40
	Trust and Agency Fund		31,490.07
TOTAL FUND BALANCES			$5,983,795.17