COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES
AS OF MAY 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	53,309.44	
	FNB - General Account	507,510.25	
Total cash in banks (gross)			560,819.69
ADJUSTMENTS			
	Deposit in Transit	0.00	
	NSF Checks	40.00	
	Check Cashing Error Payroll	0.00	
	Check Cashing Error Budgetary	0.00	
	Outstanding Budgetary Checks(-)	(411,869.68)	
	Outstanding Payroll Checks(-)	(53,357.99)	
Total Adjustments			(465,187.67)
CASH IN BANKS(NET)			95,632.02
CASH ON HAND			
	Petty Cash	2,000.00	
	Change Funds	330.00	
			2,330.00
INVESTMENTS			
	StarOhio	3,411,369.19	
	StarOhio (LaPorte)	11,139.38	
	StarOhio Plus	2,523,485.12	
	RSA	614,025.53	
	US Bank	513,076.12	
	Chase	501,247.30	
			7,574,342.64
TOTAL CASH			$7,672,304.66
FUND BALANCES			
	General Fund		6,451,523.61
	Special Revenue Funds		460,077.41
	Debt Service Fund		448,844.58
	Capital Projects Fund		143,122.02
	Enterprise Fund		104,437.50
	Trust and Agency Fund		64,299.54
TOTAL FUND BALANCES			$7,672,304.66