**COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES**
**AS OF FEBRUARY 28, 2015**

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

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|---|---|---|---|
| **CASH** | | | |
| | FNB - Payroll Account | 31,738.10 | |
| | FNB - General Account | 803,879.70 | |
| **Total cash in banks (gross)** | | | 835,617.80 |
| **ADJUSTMENTS** | | | |
| | Deposit in Transit | 0.00 | |
| | NSF Checks | 0.00 | |
| | Check Cashing Error Payroll | 0.00 | |
| | Check Cashing Error Budgetary | 0.00 | |
| | Outstanding Budgetary Checks(-) | (423,252.83) | |
| | Outstanding Payroll Checks(-) | (31,784.48) | |
| **Total Adjustments** | | | (455,037.31) |
| **CASH IN BANKS(NET)** | | | 380,580.49 |
| **CASH ON HAND** | | | |
| | Petty Cash | 2,000.00 | |
| | Change Funds | 2,450.00 | |
| | | | 4,450.00 |
| **INVESTMENTS** | | | |
| | StarOhio | 2,511,894.15 | |
| | StarOhio (LaPorte) | 12,567.82 | |
| | StarOhio Plus | 1,504,539.89 | |
| | RSA | 604,278.64 | |
| | US Bank | 502,912.15 | |
| | Chase | 500,500.64 | |
| | | | 5,636,693.29 |
| **TOTAL CASH** | | | $6,021,723.78 |
| **FUND BALANCES** | | | |
| | General Fund | | 4,743,567.10 |
| | Special Revenue Funds | | 634,323.02 |
| | Debt Service Fund | | 238,251.56 |
| | Capital Projects Fund | | 73,376.89 |
| | Enterprise Fund | | 289,167.53 |
| | Trust and Agency Fund | | 43,037.68 |
| **TOTAL FUND BALANCES** | | | $6,021,723.78 |