COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES
AS OF JANUARY 31, 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

CASH			
	FNB - Payroll Account	29,089.71	
	FNB - General Account	772,026.76	
Total cash in banks (gross)			801,116.47
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(-)	(455,876.92)	
	Outstanding Payroll Checks(-)	(29,139.76)	
Total Adjustments			(485,016.68)
CASH IN BANKS(NET)			316,099.79
CASH ON HAND			
	Petty Cash	2,000.00	
	Change Funds	2,450.00	
			4,450.00
INVESTMENTS			
	StarOhio	1,733,065.10	
	StarOhio (LaPorte)	12,567.27	
	StarOhio Plus	1,504,309.30	
	RSA	604,228.61	
	US Bank	502,876.73	
	Chase	500,489.15	
			4,857,536.16
TOTAL CASH			$5,178,085.95
FUND BALANCES			
	General Fund		3,914,360.58
	Special Revenue Funds		620,248.57
	Debt Service Fund		238,251.56
	Capital Projects Fund		72,956.89
	Enterprise Fund		285,539.24
	Trust and Agency Fund		46,729.11
TOTAL FUND BALANCES			$5,178,085.95