COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES
AS OF JANUARY 31, 2016

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	63,366.76	
	FNB - General Account	1,119,435.93	
Total cash in banks (gross)			1,182,802.69
ADJUSTMENTS			
	Deposit in Transit	0.00	
	NSF Checks	28.50	
	Check Cashing Error Payroll	0.00	
	Check Cashing Error Budgetary	0.00	
	Outstanding Budgetary Checks(-)	(394,498.67)	
	Outstanding Payroll Checks(-)	(63,416.80)	
Total Adjustments			(457,886.97)
CASH IN BANKS(NET)			724,915.72
CASH ON HAND			
	Petty Cash	2,000.00	
	Change Funds	2,400.00	
			4,400.00
INVESTMENTS			
	StarOhio	1,488,040.51	
	StarOhio (LaPorte)	11,826.47	
	StarOhio Plus	2,508,730.09	
	RSA	608,530.34	
	US Bank	505,962.37	
	Chase	500,648.82	
			5,623,738.60
TOTAL CASH			$6,353,054.32
FUND BALANCES			
	General Fund		5,288,611.28
	Special Revenue Funds		537,502.14
	Debt Service Fund		240,205.59
	Capital Projects Fund		5,996.89
	Enterprise Fund		228,922.36
	Trust and Agency Fund		51,816.06
TOTAL FUND BALANCES			$6,353,054.32