**COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES**
**AS OF APRIL 30, 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

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|---|---|---|---|
| **CASH** | | | |
| | FNB - Payroll Account | 99,979.31 | |
| | FNB - General Account | 851,440.89 | |
| **Total cash in banks (gross)** | | | 951,420.20 |
| **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(-) | (471,823.30) | |
| | Outstanding Payroll Checks(-) | (100,027.76) | |
| **Total Adjustments** | | | (571,822.56) |
| **CASH IN BANKS(NET)** | | | 379,597.64 |
| **CASH ON HAND** | | | |
| | Petty Cash | 2,000.00 | |
| | Change Funds | 2,400.00 | |
| | | | 4,400.00 |
| **INVESTMENTS** | | | |
| | StarOhio | 2,389,376.27 | |
| | StarOhio (LaPorte) | 11,839.39 | |
| | StarOhio Plus | 2,510,978.74 | |
| | RSA | 608,555.29 | |
| | US Bank | 507,624.11 | |
| | Chase | 500,748.60 | |
| | | | 6,529,122.40 |
| **TOTAL CASH** | | | $6,913,120.04 |
| **FUND BALANCES** | | | |
| | General Fund | | 5,744,024.58 |
| | Special Revenue Funds | | 405,045.42 |
| | Debt Service Fund | | 457,315.85 |
| | Capital Projects Fund | | 5,996.89 |
| | Enterprise Fund | | 238,279.42 |
| | Trust and Agency Fund | | 62,457.88 |
| **TOTAL FUND BALANCES** | | | $6,913,120.04 |