COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES
AS OF JULY 31, 2018

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.

Kim Beckley, Treasurer

CASH			
	FNB - Payroll Account	23,565.41	
	FNB - General Account	819,088.72	
Total cash in banks (gross)			842,654.13
ADJUSTMENTS			
	Deposit in Transit	0.00	
	NSF Checks	0.00	
	Check Cashing Error Payroll	(0.40)	
	Check Cashing Error Budgetary	0.00	
	Outstanding Budgetary Checks(-)	(145,842.69)	
	Outstanding Payroll Checks(-)	(16,966.99)	
Total Adjustments			(162,810.08)
CASH IN BANKS(NET)			679,844.05
CASH ON HAND			
	Petty Cash	2,000.00	
	Change Funds	0.00	
			2,000.00
INVESTMENTS			
	StarOhio	2,096,292.04	
	StarOhio (LaPorte)	9,580.78	
	StarOhio Plus	2,562,143.81	
	RSA	624,922.38	
	US Bank	519,372.34	
	Chase	502,426.27	
			6,314,737.62
TOTAL CASH			$6,996,581.67
FUND BALANCES			
	General Fund	5,890,949.69	
	Special Revenue Funds	443,804.84	
	Debt Service Fund	456,850.15	
	Capital Projects Fund	84,499.02	
	Enterprise Fund	64,936.94	
	Trust and Agency Fund	55,541.03	
TOTAL FUND BALANCES			$6,996,581.67