COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES
AS OF OCTOBER 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	134,392.72	
	FNB - General Account	736,374.11	
Total cash in banks (gross)			870,766.83
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(-)	(399,975.62)	
	Outstanding Payroll Checks(-)	(134,466.18)	
Total Adjustments			(534,413.30)
CASH IN BANKS(NET)			336,353.53
CASH ON HAND			
	Petty Cash	2,000.00	
	Change Funds	2,400.00	
			4,400.00
INVESTMENTS			
	StarOhio	2,557,339.68	
	StarOhio (LaPorte)	11,818.90	
	StarOhio Plus	2,507,191.53	
	RSA	608,470.45	
	US Bank	505,688.88	
	Chase	500,601.17	
			6,691,110.61
TOTAL CASH			$7,031,864.14
FUND BALANCES			
	General Fund		5,662,656.61
	Special Revenue Funds		441,533.11
	Debt Service Fund		654,624.34
	Capital Projects Fund		5,996.89
	Enterprise Fund		218,325.60
	Trust and Agency Fund		48,727.59
TOTAL FUND BALANCES			$7,031,864.14