COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES
AS OF FEBRUARY 28, 2019

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	567,190.20	
	FNB - General Account	247,338.70	
Total cash in banks (gross)			814,528.90
ADJUSTMENTS			
	Deposit in Transit	0.00	
	NSF Checks	110.00	
	Check Cashing Error Payroll	0.00	
	Check Cashing Error Budgetary	0.00	
	Outstanding Budgetary Checks(-)	(473,134.44)	
	Outstanding Payroll Checks(-)	(31,711.87)	
Total Adjustments			(504,736.31)
CASH IN BANKS(NET)			309,792.59
CASH ON HAND			
	Petty Cash	0.00	
	Change Funds	2,200.00	
			2,200.00
INVESTMENTS			
	StarOhio	2,256,628.42	
	StarOhio (LaPorte)	9,710.40	
	StarOhio Plus	2,596,186.90	
	RSA	630,261.39	
	US Bank	523,454.61	
	Chase	503,243.80	
			6,519,485.52
TOTAL CASH			$6,831,478.11
FUND BALANCES			
	General Fund	5,321,321.43	
	Special Revenue Funds	1,511,577.84	
	Debt Service Fund	220,528.20	
	Capital Projects Fund	5,926.21	
	Enterprise Fund	(270,198.88)	
	Trust and Agency Fund	42,323.31	
TOTAL FUND BALANCES			$6,831,478.11