COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES
AS OF SEPTEMBER 30, 2013

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	28,552.84	
	FNB - General Account	518,131.48	
Total cash in banks (gross)			546,684.32
ADJUSTMENTS			
	Deposit in Transit	0.00	
	NSF Checks	110.80	
	Check Cashing Error Payroll	0.00	
	Check Cashing Error Budgetary	0.00	
	Outstanding Budgetary Checks(-)	(377,300.96)	
	Outstanding Payroll Checks(-)	(28,602.72)	
Total Adjustments			(405,792.88)
CASH IN BANKS(NET)			140,891.44
CASH ON HAND			
	Petty Cash	2,000.00	
	Change Funds	2,450.00	
			4,450.00
INVESTMENTS			
	StarOhio	2,787,610.08	
	StarOhio (LaPorte)	8,473.94	
	StarOhio Plus	1,001,250.48	
	US Bank	499,972.14	
	Chase	1,100,257.19	
			5,397,563.83
TOTAL CASH			$5,542,905.27
FUND BALANCES			
	General Fund		390,235.63
	Special Revenue Funds		4,245,644.85
	Debt Service Fund		634,594.50
	Capital Projects Fund		66,966.89
	Enterprise Fund		168,524.93
	Trust and Agency Fund		36,938.47
TOTAL FUND BALANCES			$5,542,905.27