COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES
AS OF JULY 31, 2012

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	54,367.21	
	FNB - General Account	837,436.35	
Total cash in banks (gross)			891,803.56
ADJUSTMENTS			
	Deposit in Transit	0.00	
	NSF Checks	177.50	
	Check Cashing Error Payroll	0.00	
	Check Cashing Error Budgetary	0.00	
	Outstanding Budgetary Checks(-)	(18,342.40)	
	Outstanding Payroll Checks(-)	(54,416.56)	
Total Adjustments			(72,581.46)
CASH IN BANKS(NET)			819,222.10
CASH ON HAND			
	Petty Cash	2,100.00	
	Change Funds	0.00	
			2,100.00
INVESTMENTS			
	StarOhio	1,951,742.62	
	StarOhio (LaPorte)	5,643.93	
	Chase	1,599,143.13	
			3,556,529.68
TOTAL CASH			$4,377,851.78
FUND BALANCES			
	General Fund		3,135,589.88
	Special Revenue Funds		571,856.48
	Debt Service Fund		454,934.01
	Capital Projects Fund		60,456.89
	Enterprise Fund		124,448.82
	Trust and Agency Fund		30,565.70
TOTAL FUND BALANCES			$4,377,851.78