COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES
AS OF OCTOBER 31, 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	36,916.01	
	FNB - General Account	547,041.00	
Total cash in banks (gross)			583,957.01
ADJUSTMENTS			
	Deposit in Transit	0.00	
	NSF Checks	136.00	
	Check Cashing Error Payroll	0.00	
	Check Cashing Error Budgetary	0.00	
	Outstanding Budgetary Checks(-)	(446,977.86)	
	Outstanding Payroll Checks(-)	(36,954.43)	
	Reconciling Items	59.52	
Total Adjustments			(483,736.77)
CASH IN BANKS(NET)			100,220.24
CASH ON HAND			
	Petty Cash	0.00	
	Change Funds	2,200.00	
			2,200.00
INVESTMENTS			
	StarOhio	2,868,804.59	
	StarOhio (LaPorte)	9,866.59	
	StarOhio Plus	3,277,282.65	
	First Federal	508,278.93	
	US Bank	530,438.70	
			7,194,671.46
TOTAL CASH			$7,297,091.70
FUND BALANCES			
	General Fund	6,070,806.10	
	Special Revenue Funds	603,677.68	
	Debt Service Fund	602,065.98	
	Capital Projects Fund	13,899.40	
	Enterprise Fund	(53,676.06)	
	Trust and Agency Fund	60,318.60	
TOTAL FUND BALANCES			$7,297,091.70