COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES
AS OF AUGUST 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	22,719.75	
	FNB - General Account	1,190,530.16	
Total cash in banks (gross)			1,213,249.91
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(-)	(35,803.10)	
	Outstanding Payroll Checks(-)	(22,769.02)	
Total Adjustments			(58,394.62)
CASH IN BANKS(NET)			1,154,855.29
CASH ON HAND			
	Petty Cash	2,000.00	
	Change Funds	2,450.00	
			4,450.00
INVESTMENTS			
	StarOhio	2,927,514.04	
	StarOhio (LaPorte)	5,644.38	
	Chase	1,599,237.82	
			4,532,396.24
TOTAL CASH			$5,691,701.53
FUND BALANCES			
	General Fund		4,342,385.64
	Special Revenue Funds		640,235.72
	Debt Service Fund		601,863.63
	Capital Projects Fund		60,896.89
	Enterprise Fund		17,639.44
	Trust and Agency Fund		28,680.21
TOTAL FUND BALANCES			$5,691,701.53