COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES
AS OF JULY 31, 2015

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	9,858.32	
	FNB - General Account	218,888.61	
Total cash in banks (gross)			228,746.93
ADJUSTMENTS			
	Deposit in Transit	0.00	
	NSF Checks	85.00	
	Check Cashing Error Payroll	0.00	
	Check Cashing Error Budgetary	0.00	
	Outstanding Budgetary Checks(-)	(9,521.50)	
	Outstanding Payroll Checks(-)	(9,907.36)	
Total Adjustments			(19,343.86)
CASH IN BANKS(NET)			209,403.07
CASH ON HAND			
	Petty Cash	2,000.00	
	Change Funds	0.00	
			2,000.00
INVESTMENTS			
	StarOhio	2,329,433.29	
	StarOhio (LaPorte)	11,814.85	
	StarOhio Plus	2,006,038.68	
	RSA	606,430.43	
	US Bank	504,304.86	
	Chase	500,563.83	
			5,958,585.94
TOTAL CASH			$6,169,989.01
FUND BALANCES			
	General Fund		4,864,185.55
	Special Revenue Funds		507,593.08
	Debt Service Fund		464,569.80
	Capital Projects Fund		5,996.89
	Enterprise Fund		280,090.53
	Trust and Agency Fund		47,553.16
TOTAL FUND BALANCES			$6,169,989.01