COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES
AS OF DECEMBER 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	84,541.30	
	FNB - General Account	515,991.28	
Total cash in banks (gross)			600,532.58
ADJUSTMENTS			
	Deposit in Transit	0.00	
	NSF Checks	191.50	
	Check Cashing Error Payroll	0.00	
	Check Cashing Error Budgetary	0.00	
	Outstanding Budgetary Checks(-)	(448,181.67)	
	Outstanding Payroll Checks(-)	(84,592.56)	
Total Adjustments			(532,582.73)
CASH IN BANKS(NET)			67,949.85
CASH ON HAND			
	Petty Cash	2,000.00	
	Change Funds	2,450.00	
			4,450.00
INVESTMENTS			
	StarOhio	2,452,268.59	
	StarOhio (LaPorte)	3,394.05	
	Chase	1,599,610.52	
			4,055,273.16
TOTAL CASH			$4,127,673.01
FUND BALANCES			
	General Fund		3,186,647.71
	Special Revenue Funds		442,476.03
	Debt Service Fund		262,256.08
	Capital Projects Fund		63,296.89
	Enterprise Fund		141,876.89
	Trust and Agency Fund		31,119.41
TOTAL FUND BALANCES			$4,127,673.01