COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES
AS OF NOVEMBER 30, 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	105,989.15	
	FNB - General Account	921,868.11	
Total cash in banks (gross)			1,027,857.26
ADJUSTMENTS			
	Deposit in Transit	0.00	
	NSF Checks	241.50	
	Check Cashing Error Payroll	0.00	
	Check Cashing Error Budgetary	0.00	
	Outstanding Budgetary Checks(-)	(419,559.31)	
	Outstanding Payroll Checks(-)	(106,038.37)	
Total Adjustments			(525,356.18)
CASH IN BANKS(NET)			502,501.08
CASH ON HAND			
	Petty Cash	2,000.00	
	Change Funds	2,450.00	
			4,450.00
INVESTMENTS			
	StarOhio	2,336,880.12	
	StarOhio (LaPorte)	3,393.79	
	Chase	1,599,515.81	
			3,939,789.72
TOTAL CASH			$4,446,740.80
FUND BALANCES			
	General Fund		3,448,687.83
	Special Revenue Funds		511,178.08
	Debt Service Fund		262,256.08
	Capital Projects Fund		63,256.89
	Enterprise Fund		130,706.23
	Trust and Agency Fund		30,655.69
TOTAL FUND BALANCES			$4,446,740.80