COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES
AS OF MAY 31, 2014

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	110,811.33	
	FNB - General Account	212,803.93	
Total cash in banks (gross)			323,615.26
ADJUSTMENTS			
	Deposit in Transit	0.00	
	NSF Checks	60.00	
	Check Cashing Error Payroll	(0.20)	
	Check Cashing Error Budgetary	0.00	
	Outstanding Budgetary Checks(-)	(36,119.43)	
	Outstanding Payroll Checks(-)	(110,860.02)	
Total Adjustments			(146,919.65)
CASH IN BANKS(NET)			176,695.61
CASH ON HAND			
	Petty Cash	2,000.00	
	Change Funds	2,150.00	
			4,150.00
INVESTMENTS			
	StarOhio	1,969,250.97	
	StarOhio (LaPorte)	8,475.07	
	StarOhio Plus	1,002,583.22	
	RSA	602,067.74	
	US Bank	501,252.74	
	Chase	500,388.62	
			4,584,018.36
TOTAL CASH			$4,764,863.97
FUND BALANCES			
	General Fund		3,401,211.34
	Special Revenue Funds		516,560.77
	Debt Service Fund		459,167.28
	Capital Projects Fund		72,451.89
	Enterprise Fund		269,958.34
	Trust and Agency Fund		45,514.35
TOTAL FUND BALANCES			$4,764,863.97