COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES
AS OF OCTOBER 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	13,090.31	
	FNB - General Account	673,140.93	
Total cash in banks (gross)			686,231.24
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(-)	(17,224.44)	
	Outstanding Payroll Checks(-)	(13,140.17)	
Total Adjustments			(30,173.11)
CASH IN BANKS(NET)			656,058.13
CASH ON HAND			
	Petty Cash	2,000.00	
	Change Funds	2,450.00	
			4,450.00
INVESTMENTS			
	StarOhio	3,463,498.07	
	StarOhio (LaPorte)	3,393.51	
	Chase	1,599,424.16	
			5,066,315.74
TOTAL CASH			$5,726,823.87
FUND BALANCES			
	General Fund		4,186,361.31
	Special Revenue Funds		696,205.95
	Debt Service Fund		630,990.30
	Capital Projects Fund		63,176.89
	Enterprise Fund		121,786.30
	Trust and Agency Fund		28,303.12
TOTAL FUND BALANCES			$5,726,823.87