COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES
AS OF SEPTEMBER 30, 2018

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.

Kim Beckley, Treasurer

CASH			
	FNB - Payroll Account	119,186.40	
	FNB - General Account	936,527.17	
Total cash in banks (gross)			1,055,713.57
ADJUSTMENTS			
	Deposit in Transit	0.00	
	NSF Checks	150.00	
	Check Cashing Error Payroll	0.00	
	Check Cashing Error Budgetary	0.00	
	Outstanding Budgetary Checks(-)	(485,805.25)	
	Outstanding Payroll Checks(-)	(119,237.67)	
Total Adjustments			(604,892.92)
CASH IN BANKS(NET)			450,820.65
CASH ON HAND			
	Petty Cash	0.00	
	Change Funds	2,200.00	
			2,200.00
INVESTMENTS			
	StarOhio	3,588,729.25	
	StarOhio (LaPorte)	9,614.61	
	StarOhio Plus	2,571,106.97	
	RSA	626,866.02	
	US Bank	519,861.58	
	Chase	502,653.66	
			7,818,832.09
TOTAL CASH			$8,271,852.74
FUND BALANCES			
	General Fund	7,137,126.40	
	Special Revenue Funds	441,925.43	
	Debt Service Fund	619,810.86	
	Capital Projects Fund	32,059.02	
	Enterprise Fund	(16,137.01)	
	Trust and Agency Fund	57,068.04	
TOTAL FUND BALANCES			$8,271,852.74