COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES
AS OF JANUARY 31, 2019

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	562,809.54	
	FNB - General Account	202,944.14	
Total cash in banks (gross)			765,753.68
ADJUSTMENTS			
	Deposit in Transit	0.00	
	NSF Checks	110.00	
	Check Cashing Error Payroll	0.00	
	Check Cashing Error Budgetary	0.00	
	Outstanding Budgetary Checks(-)	(459,662.32)	
	Outstanding Payroll Checks(-)	(31,758.30)	
Total Adjustments			(491,310.62)
CASH IN BANKS(NET)			274,443.06
CASH ON HAND			
	Petty Cash	0.00	
	Change Funds	2,200.00	
			2,200.00
INVESTMENTS			
	StarOhio	1,651,541.62	
	StarOhio (LaPorte)	9,691.43	
	StarOhio Plus	2,591,195.04	
	RSA	629,214.80	
	US Bank	523,392.33	
	Chase	503,135.75	
			5,908,170.97
TOTAL CASH			$6,184,814.03
FUND BALANCES			
	General Fund	5,517,336.27	
	Special Revenue Funds	418,290.92	
	Debt Service Fund	220,528.20	
	Capital Projects Fund	22,853.05	
	Enterprise Fund	(55,133.72)	
	Trust and Agency Fund	60,939.31	
TOTAL FUND BALANCES			$6,184,814.03