COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES
AS OF JANUARY 31, 2017

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	21,171.59	
	FNB - General Account	1,155,966.37	
Total cash in banks (gross)			1,177,137.96
ADJUSTMENTS			
	Deposit in Transit	0.00	
	NSF Checks	40.00	
	Check Cashing Error Payroll	0.00	
	Check Cashing Error Budgetary	0.00	
	Outstanding Budgetary Checks(-)	(394,946.72)	
	Outstanding Payroll Checks(-)	(21,223.05)	
Total Adjustments			(416,129.77)
CASH IN BANKS(NET)			761,008.19
CASH ON HAND			
	Petty Cash	2,000.00	
	Change Funds	2,530.00	
			4,530.00
INVESTMENTS			
	StarOhio	1,703,593.86	
	StarOhio (LaPorte)	11,105.99	
	StarOhio Plus	2,518,642.39	
	RSA	613,407.39	
	US Bank	511,227.07	
	Chase	501,052.45	
			5,859,029.15
TOTAL CASH			$6,624,567.34
FUND BALANCES			
	General Fund		5,511,336.94
	Special Revenue Funds		578,501.97
	Debt Service Fund		229,939.69
	Capital Projects Fund		143,122.02
	Enterprise Fund		104,062.55
	Trust and Agency Fund		57,604.17
TOTAL FUND BALANCES			$6,624,567.34