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

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|---|---|---|---|
| **CASH** | | | |
| | FNB - Payroll Account | 60,364.05 | |
| | FNB - General Account | 810,823.68 | |
| **Total cash in banks (gross)** | | | 871,187.73 |
| **ADJUSTMENTS** | | | |
| | Deposit in Transit | 0.00 | |
| | NSF Checks | 0.00 | |
| | Check Cashing Error Payroll | 0.00 | |
| | Check Cashing Error Budgetary | 0.00 | |
| | Outstanding Budgetary Checks(-) | (442,382.46) | |
| | Outstanding Payroll Checks(-) | (60,414.63) | |
| **Total Adjustments** | | | (502,797.09) |
| **CASH IN BANKS(NET)** | | | 368,390.64 |
| **CASH ON HAND** | | | |
| | Petty Cash | 2,000.00 | |
| | Change Funds | 2,200.00 | |
| | | | 4,200.00 |
| **INVESTMENTS** | | | |
| | StarOhio | 3,316,472.59 | |
| | StarOhio (LaPorte) | 11,181.96 | |
| | StarOhio Plus | 2,530,393.40 | |
| | RSA | 618,105.10 | |
| | US Bank | 514,696.57 | |
| | Chase | 501,546.38 | |
| | | | 7,492,396.00 |
| **TOTAL CASH** | | | $7,864,986.64 |
| **FUND BALANCES** | | | |
| | General Fund | | 6,710,216.58 |
| | Special Revenue Funds | | 386,366.35 |
| | Debt Service Fund | | 613,980.41 |
| | Capital Projects Fund | | 143,122.02 |
| | Enterprise Fund | | (47,904.37) |
| | Trust and Agency Fund | | 59,205.65 |
| **TOTAL FUND BALANCES** | | | $7,864,986.64 |