

**COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES  
AS OF AUGUST 31, 2022**

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*

Kim Beckley, Treasurer

|                                    |   |              |                |
|------------------------------------|---|--------------|----------------|
| <b>CASH</b>                        |   |              |                |
|                                    | FNB - Payroll Account                     | 4,551.60     |                |
|                                    | FNB - General Account                     | 734,871.28   |                |
| <b>Total cash in banks (gross)</b> |   | 734,871.28   | 739,422.88     |
| <b>ADJUSTMENTS</b>                 |   |              |                |
|                                    | NSF Checks                                | 0.00         |                |
|                                    | Check Cashing Error Payroll               | 0.00         |                |
|                                    | Check Cashing Error Budgetary             | 0.00         |                |
|                                    | Deposit in Transit                        | 1,719.48     |                |
|                                    | Outstanding Budgetary Checks(-)           | (98,888.16)  |                |
|                                    | Outstanding Payroll Checks(-)             | (4,571.08)   |                |
| <b>Total Adjustments</b>           |   | (101,739.76) | (101,739.76)   |
| <b>CASH IN BANKS(NET)</b>          |   |              | 637,683.12     |
| <b>CASH ON HAND</b>                |   |              |                |
|                                    | Petty Cash                                | 0.00         |                |
|                                    | Change Funds                              | 1,900.00     |                |
|                                    |   | 1,900.00     | 1,900.00       |
| <b>INVESTMENTS</b>                 |   |              |                |
|                                    | StarOhio                                  | 7,998,474.40 |                |
|                                    | StarOhio (Stadium)                        | 3.21         |                |
|                                    | First Federal                             | 520,118.86   |                |
|                                    | US Bank                                   | 541,216.10   |                |
|                                    |   | 9,059,812.57 |                |
| <b>TOTAL CASH</b>                  |   |              | \$9,699,395.69 |
| <b>FUND BALANCES</b>               |   |              |                |
|                                    | General Fund                              | 8,481,511.68 |                |
|                                    | Special Revenue Funds                     | 256,292.06   |                |
|                                    | Debt Service Fund                         | 27,477.24    |                |
|                                    | Permanent Improvement                     | 649,789.77   |                |
|                                    | Capital Projects Fund (004 building fund) | 9,678.61     |                |
|                                    | Capital Projects Fund (070 school buses)  | 127,265.00   |                |
|                                    | Enterprise Fund                           | 96,784.84    |                |
|                                    | Trust and Agency Fund                     | 50,596.49    |                |
| <b>TOTAL FUND BALANCES</b>         |   | 8,699,395.69 | \$9,699,395.69 |