

**COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES**  
**AS OF FEBRUARY 28, 2025**

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

**CASH**

FNB - Payroll Account	59,881.42
FNB - General Account	1,632,957.79

<b>Total cash in banks (gross)</b>		<b>1,692,839.21</b>
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**ADJUSTMENTS**

NSF Checks	110.00
Check Cashing Error Payroll	0.00
Check Cashing Error Budgetary	0.00
Deposit in Transit	0.00
Outstanding Budgetary Checks(-)	(518,442.57)
Outstanding Payroll Checks(-)	(59,839.54)

<b>Total Adjustments</b>		<b>(578,172.11)</b>
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<b>CASH IN BANKS(NET)</b>		<b>1,114,667.10</b>
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**CASH ON HAND**

Petty Cash	100.00
Change Funds	1,900.00

2,000.00

**INVESTMENTS**

StarOhio	7,234,099.34
First Federal	539,774.02
US Bank	566,006.90

8,339,880.26

<b>TOTAL CASH</b>		<b>\$9,456,547.36</b>
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**FUND BALANCES**

General Fund	8,675,502.05
Special Revenue Funds	384,753.25
Debt Service Fund	27,477.24
Permanent Improvement	510,732.34
Capital Projects Fund (004 building fund)	9,675.40
Enterprise Fund	(229,578.23)
Trust and Agency Fund	77,985.31

<b>TOTAL FUND BALANCES</b>		<b>\$9,456,547.36</b>
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