

COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES
AS OF JANUARY 31, 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	5,365.44
FNB - General Account	748,440.20

Total cash in banks (gross)	<u>753,805.64</u>
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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(-)	(473,448.07)
Outstanding Payroll Checks(-)	(5,316.35)

Total Adjustments	<u>(478,654.42)</u>
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CASH IN BANKS(NET)	275,151.22
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CASH ON HAND

Petty Cash	100.00
Change Funds	1,900.00

2,000.00

INVESTMENTS

StarOhio	6,771,901.52
First Federal	539,256.92
US Bank	565,953.29

7,877,111.73

TOTAL CASH	<u><u>\$8,154,262.95</u></u>
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FUND BALANCES

General Fund	7,382,015.03
Special Revenue Funds	293,391.47
Debt Service Fund	27,477.24
Permanent Improvement	510,732.34
Capital Projects Fund (004 building fund)	9,675.40
Enterprise Fund	(148,441.18)
Trust and Agency Fund	79,412.65

TOTAL FUND BALANCES	<u><u>\$8,154,262.95</u></u>
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