

COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES
AS OF MARCH 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 | 54,340.13 |
| FNB - General Account | 1,217,912.64 |

| | | |
|------------------------------------|--|---------------------|
| Total cash in banks (gross) | | 1,272,252.77 |
|------------------------------------|--|---------------------|

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(-) | (461,703.50) |
| Outstanding Payroll Checks(-) | (54,289.04) |

| | | |
|--------------------------|--|---------------------|
| Total Adjustments | | (515,882.54) |
|--------------------------|--|---------------------|

| | | |
|---------------------------|--|-------------------|
| CASH IN BANKS(NET) | | 756,370.23 |
|---------------------------|--|-------------------|

CASH ON HAND

| | |
|--------------|----------|
| Petty Cash | 100.00 |
| Change Funds | 1,900.00 |

2,000.00

INVESTMENTS

| | |
|---------------|--------------|
| StarOhio | 8,551,936.09 |
| First Federal | 540,347.07 |
| US Bank | 568,012.42 |

9,660,295.58

| | | |
|-------------------|--|------------------------|
| TOTAL CASH | | \$10,418,665.81 |
|-------------------|--|------------------------|

FUND BALANCES

| | |
|---|--------------|
| General Fund | 9,312,385.81 |
| Special Revenue Funds | 357,577.31 |
| Debt Service Fund | 27,477.24 |
| Permanent Improvement | 783,065.96 |
| Capital Projects Fund (004 building fund) | 9,675.40 |
| Enterprise Fund | (168,308.02) |
| Trust and Agency Fund | 96,792.11 |

| | | |
|----------------------------|--|------------------------|
| TOTAL FUND BALANCES | | \$10,418,665.81 |
|----------------------------|--|------------------------|