

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

CASH			
	FNB - Payroll Account	43,942.56	
	FNB - General Account	<u>594,325.06</u>	
Total cash in banks (gross)			638,267.62
ADJUSTMENTS			
	NSF Checks	0.00	
	Check Cashing Error Payroll	0.00	
	Check Cashing Error Budgetary	0.00	
	Deposit in Transit	500,000.00	
	Outstanding Budgetary Checks(-)	(493,143.64)	
	Outstanding Payroll Checks(-)	<u>(43,920.40)</u>	
Total Adjustments			(37,064.04)
CASH IN BANKS(NET)			601,203.58
CASH ON HAND			
	Petty Cash	0.00	
	Change Funds	<u>1,900.00</u>	
			1,900.00
INVESTMENTS			
	StarOhio	6,875,236.68	
	StarOhio (Stadium)	0.00	
	First Federal	521,757.86	
	US Bank	<u>541,366.18</u>	
			<u>7,938,360.72</u>
TOTAL CASH			<u><u>\$8,541,464.30</u></u>
FUND BALANCES			
	General Fund	7,638,738.95	
	Special Revenue Funds	216,103.03	
	Debt Service Fund	27,477.24	
	Permanent Improvement	407,782.67	
	Capital Projects Fund (004 building fund)	9,675.40	
	Capital Projects Fund (070 school buses)	97,773.75	
	Enterprise Fund	60,309.88	
	Trust and Agency Fund	<u>83,603.38</u>	
TOTAL FUND BALANCES			<u><u>\$8,541,464.30</u></u>