

**COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES  
AS OF SEPTEMBER 30, 2021**

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.

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Kim Beckley, Treasurer

<b>CASH</b>			
	FNB - Payroll Account	37,794.28	
	FNB - General Account	<u>724,305.46</u>	
<b>Total cash in banks (gross)</b>			762,099.74
<b>ADJUSTMENTS</b>			
	Deposit in Transit	0.00	
	NSF Checks	0.00	
	Check Cashing Error Payroll	0.00	
	Check Cashing Error Budgetary	0.00	
	Outstanding Budgetary Checks(-)	(543,905.67)	
	Outstanding Payroll Checks(-)	<u>(37,843.56)</u>	
<b>Total Adjustments</b>			(581,749.23)
<b>CASH IN BANKS(NET)</b>			180,350.51
<b>CASH ON HAND</b>			
	Petty Cash	0.00	
	Change Funds	<u>2,200.00</u>	
			2,200.00
<b>INVESTMENTS</b>			
	StarOhio	7,222,351.04	
	StarOhio (Stadium)	644,481.00	
	First Federal	517,634.52	
	US Bank	<u>540,468.28</u>	
			<u>8,924,934.84</u>
<b>TOTAL CASH</b>			<u>\$9,107,485.35</u>
<b>FUND BALANCES</b>			
	General Fund	7,225,176.99	
	Special Revenue Funds	495,042.78	
	Debt Service Fund	430,485.38	
	Permanent Improvement	360,584.68	
	Capital Projects Fund	654,156.40	
	Enterprise Fund	(99,809.79)	
	Trust and Agency Fund	41,848.91	
<b>TOTAL FUND BALANCES</b>			<u>\$9,107,485.35</u>