

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

<b>CASH</b>			
	FNB - Payroll Account	39,497.38	
	FNB - General Account	551,480.60	
<b>Total cash in banks (gross)</b>		<u>590,977.98</u>	590,977.98
<b>ADJUSTMENTS</b>			
	NSF Checks	0.00	
	Check Cashing Error Payroll	0.00	
	Check Cashing Error Budgetary	0.00	
	Deposit in Transit	0.00	
	Outstanding Budgetary Checks(-)	(478,117.85)	
	Outstanding Payroll Checks(-)	<u>(39,506.93)</u>	
<b>Total Adjustments</b>			(517,624.78)
<b>CASH IN BANKS(NET)</b>			73,353.20
<b>CASH ON HAND</b>			
	Petty Cash	0.00	
	Change Funds	<u>1,900.00</u>	
			1,900.00
<b>INVESTMENTS</b>			
	StarOhio	8,399,203.40	
	StarOhio (Stadium)	3.22	
	First Federal	520,539.23	
	US Bank	<u>541,306.89</u>	
			<u>9,461,052.74</u>
<b>TOTAL CASH</b>			<u><u>\$9,536,305.94</u></u>
<b>FUND BALANCES</b>			
	General Fund	8,341,750.99	
	Special Revenue Funds	298,271.20	
	Debt Service Fund	27,477.24	
	Permanent Improvement	656,797.70	
	Capital Projects Fund (004 building fund)	9,678.62	
	Capital Projects Fund (070 school buses)	127,265.00	
	Enterprise Fund	15,024.86	
	Trust and Agency Fund	<u>60,040.33</u>	
<b>TOTAL FUND BALANCES</b>			<u><u>\$9,536,305.94</u></u>