

**COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES  
AS OF APRIL 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.

\_\_\_\_\_  
Kim Beckley, Treasurer

|                                    |                                 |                     |                        |
|------------------------------------|---------------------------------|---------------------|------------------------|
| <b>CASH</b>                        |                                 |                     |                        |
|                                    | FNB - Payroll Account           | 39,780.31           |                        |
|                                    | FNB - General Account           | <u>1,270,769.22</u> |                        |
| <b>Total cash in banks (gross)</b> |                                 |                     | 1,310,549.53           |
| <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(-) | (1,048,479.58)      |                        |
|                                    | Outstanding Payroll Checks(-)   | <u>(39,828.26)</u>  |                        |
| <b>Total Adjustments</b>           |                                 |                     | (1,088,307.84)         |
| <b>CASH IN BANKS(NET)</b>          |                                 |                     | 222,241.69             |
| <b>CASH ON HAND</b>                |                                 |                     |                        |
|                                    | Petty Cash                      | 0.00                |                        |
|                                    | Change Funds                    | <u>1,900.00</u>     |                        |
|                                    |                                 |                     | 1,900.00               |
| <b>INVESTMENTS</b>                 |                                 |                     |                        |
|                                    | StarOhio                        | 6,081,705.97        |                        |
|                                    | StarOhio (LaPorte)              | 7,575.06            |                        |
|                                    | StarOhio (Stadium)              | 2,896,462.98        |                        |
|                                    | StarOhio Plus                   | 793,087.42          |                        |
|                                    | First Federal                   | 516,675.47          |                        |
|                                    | US Bank                         | <u>539,486.66</u>   |                        |
|                                    |                                 |                     | <u>10,834,993.56</u>   |
| <b>TOTAL CASH</b>                  |                                 |                     | <u>\$11,059,135.25</u> |
| <b>FUND BALANCES</b>               |                                 |                     |                        |
|                                    | General Fund                    | 6,807,558.51        |                        |
|                                    | Special Revenue Funds           | 956,720.85          |                        |
|                                    | Debt Service Fund               | 398,432.37          |                        |
|                                    | Permanent Improvement           | 252,409.83          |                        |
|                                    | Capital Projects Fund           | 2,845,712.28        |                        |
|                                    | Enterprise Fund                 | (256,876.56)        |                        |
|                                    | Trust and Agency Fund           | <u>55,177.97</u>    |                        |
| <b>TOTAL FUND BALANCES</b>         |                                 |                     | <u>\$11,059,135.25</u> |