

**COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES  
AS OF AUGUST 31, 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	7,290.09	
	FNB - General Account	<u>1,245,472.54</u>	
<b>Total cash in banks (gross)</b>			1,252,762.63
<b>ADJUSTMENTS</b>			
	Deposit in Transit	227,231.81	
	NSF Checks	0.00	
	Check Cashing Error Payroll	0.00	
	Check Cashing Error Budgetary	0.00	
	Outstanding Budgetary Checks(-)	(631,451.99)	
	Outstanding Payroll Checks(-)	<u>(7,340.06)</u>	
<b>Total Adjustments</b>			(411,560.24)
<b>CASH IN BANKS(NET)</b>			841,202.39
<b>CASH ON HAND</b>			
	Petty Cash	0.00	
	Change Funds	<u>2,200.00</u>	
			2,200.00
<b>INVESTMENTS</b>			
	StarOhio	6,876,084.54	
	StarOhio (Stadium)	1,543,577.25	
	First Federal	517,430.38	
	US Bank	<u>540,441.22</u>	
			<u>9,477,533.39</u>
<b>TOTAL CASH</b>			<u><u>\$10,320,935.78</u></u>
<b>FUND BALANCES</b>			
	General Fund	7,589,282.36	
	Special Revenue Funds	420,600.34	
	Debt Service Fund	430,349.08	
	Permanent Improvement	360,244.36	
	Capital Projects Fund	1,553,252.65	
	Enterprise Fund	(71,750.15)	
	Trust and Agency Fund	38,957.14	
<b>TOTAL FUND BALANCES</b>			<u><u>\$10,320,935.78</u></u>