

**COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES  
AS OF AUGUST 31, 2024**

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	50,077.23	
	FNB - General Account	1,617,412.55	
<b>Total cash in banks (gross)</b>		<u>1,617,412.55</u>	1,667,489.78
<b>ADJUSTMENTS</b>			
	NSF Checks	110.00	
	Check Cashing Error Payroll	0.00	
	Check Cashing Error Budgetary	0.00	
	Deposit in Transit	0.00	
	Outstanding Budgetary Checks(-)	(598,504.03)	
	Outstanding Payroll Checks(-)	(50,063.58)	
<b>Total Adjustments</b>		<u>(598,457.61)</u>	(648,457.61)
<b>CASH IN BANKS(NET)</b>			1,019,032.17
<b>CASH ON HAND</b>			
	Petty Cash	100.00	
	Change Funds	1,900.00	
		<u>1,900.00</u>	2,000.00
<b>INVESTMENTS</b>			
	StarOhio	8,155,194.28	
	First Federal	536,061.94	
	US Bank	555,932.04	
		<u>8,155,194.28</u>	
			<u>9,247,188.26</u>
<b>TOTAL CASH</b>			<u>\$10,268,220.43</u>
<b>FUND BALANCES</b>			
	General Fund	9,320,377.49	
	Special Revenue Funds	181,135.24	
	Debt Service Fund	27,477.24	
	Permanent Improvement	752,443.26	
	Capital Projects Fund (004 building fund)	9,675.40	
	Enterprise Fund	(84,567.77)	
	Trust and Agency Fund	61,679.57	
<b>TOTAL FUND BALANCES</b>		<u>9,320,377.49</u>	<u>\$10,268,220.43</u>