

**COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES  
AS OF DECEMBER 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	119,822.65	
	FNB - General Account	<u>463,351.36</u>	
<b>Total cash in banks (gross)</b>			583,174.01
<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(-)	(436,758.89)	
	Outstanding Payroll Checks(-)	<u>(119,869.82)</u>	
<b>Total Adjustments</b>			(556,628.71)
<b>CASH IN BANKS(NET)</b>			26,545.30
<b>CASH ON HAND</b>			
	Petty Cash	0.00	
	Change Funds	<u>2,200.00</u>	
			2,200.00
<b>INVESTMENTS</b>			
	StarOhio	5,095,280.60	
	StarOhio (Stadium)	67,192.97	
	First Federal	518,261.04	
	US Bank	<u>540,604.06</u>	
			<u>6,221,338.67</u>
<b>TOTAL CASH</b>			<u>\$6,250,083.97</u>
<b>FUND BALANCES</b>			
	General Fund	5,499,489.39	
	Special Revenue Funds	232,510.72	
	Debt Service Fund	27,477.24	
	Permanent Improvement	328,722.42	
	Capital Projects Fund	76,868.37	
	Enterprise Fund	31,745.75	
	Trust and Agency Fund	53,270.08	
<b>TOTAL FUND BALANCES</b>			<u>\$6,250,083.97</u>