

**COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES
AS OF FEBRUARY 28, 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

CASH			
	FNB - Payroll Account	149,093.33	
	FNB - General Account	<u>372,394.09</u>	
Total cash in banks (gross)			521,487.42
ADJUSTMENTS			
	Deposit in Transit	0.00	
	NSF Checks	0.00	
	Check Cashing Error Payroll	0.00	
	Check Cashing Error Budgetary	0.00	
	Outstanding Budgetary Checks(-)	(429,586.10)	
	Outstanding Payroll Checks(-)	<u>(149,141.13)</u>	
Total Adjustments			(578,727.23)
CASH IN BANKS(NET)			(57,239.81)
CASH ON HAND			
	Petty Cash	0.00	
	Change Funds	<u>2,200.00</u>	
			2,200.00
INVESTMENTS			
	StarOhio	5,148,350.82	
	StarOhio (LaPorte)	7,574.05	
	StarOhio (Stadium)	4,357,162.11	
	StarOhio Plus	792,994.64	
	First Federal	516,229.86	
	US Bank	<u>538,822.66</u>	
			<u>11,361,134.14</u>
TOTAL CASH			<u>\$11,306,094.33</u>
FUND BALANCES			
	General Fund	5,773,779.93	
	Special Revenue Funds	1,066,051.58	
	Debt Service Fund	292,842.37	
	Permanent Improvement	0.00	
	Capital Projects Fund	4,306,479.23	
	Enterprise Fund	(186,923.75)	
	Trust and Agency Fund	<u>53,864.97</u>	
TOTAL FUND BALANCES			<u>\$11,306,094.33</u>