

**COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES
AS OF FEBRUARY 29, 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

CASH			
	FNB - Payroll Account	51,083.41	
	FNB - General Account	1,106,397.28	
Total cash in banks (gross)		<u>1,157,480.69</u>	1,157,480.69
ADJUSTMENTS			
	NSF Checks	110.00	
	Check Cashing Error Payroll	0.00	
	Check Cashing Error Budgetary	0.00	
	Deposit in Transit	0.00	
	Outstanding Budgetary Checks(-)	(454,395.74)	
	Outstanding Payroll Checks(-)	(51,040.52)	
Total Adjustments		<u>(505,326.26)</u>	(505,326.26)
CASH IN BANKS(NET)			652,154.43
CASH ON HAND			
	Petty Cash	0.00	
	Change Funds	2,000.00	
		<u>2,000.00</u>	2,000.00
INVESTMENTS			
	StarOhio	7,700,061.34	
	First Federal	532,024.90	
	US Bank	547,692.47	
		<u>8,779,778.71</u>	8,779,778.71
TOTAL CASH			<u>\$9,433,933.14</u>
FUND BALANCES			
	General Fund	8,888,577.16	
	Special Revenue Funds	138,689.69	
	Debt Service Fund	27,477.24	
	Permanent Improvement	445,279.06	
	Capital Projects Fund (004 building fund)	9,675.40	
	Enterprise Fund	(145,476.57)	
	Trust and Agency Fund	69,711.16	
TOTAL FUND BALANCES		<u>8,779,778.71</u>	<u>\$9,433,933.14</u>