

**COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES
AS OF JANUARY 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.

Kim Beckley, Treasurer

CASH			
	FNB - Payroll Account	126,771.04	
	FNB - General Account	<u>851,162.76</u>	
Total cash in banks (gross)			977,933.80
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(-)	(753,088.77)	
	Outstanding Payroll Checks(-)	<u>(126,818.28)</u>	
Total Adjustments			(879,907.05)
CASH IN BANKS(NET)			98,026.75
CASH ON HAND			
	Petty Cash	0.00	
	Change Funds	<u>2,200.00</u>	
			2,200.00
INVESTMENTS			
	StarOhio	3,437,822.22	
	StarOhio (LaPorte)	7,573.52	
	StarOhio (Stadium)	4,611,524.79	
	StarOhio Plus	792,952.05	
	First Federal	516,031.93	
	US Bank	<u>538,170.36</u>	
			<u>9,904,074.87</u>
TOTAL CASH			<u>\$10,004,301.62</u>
FUND BALANCES			
	General Fund	4,665,817.32	
	Special Revenue Funds	626,153.99	
	Debt Service Fund	292,839.23	
	Permanent Improvement	0.00	
	Capital Projects Fund	4,560,845.05	
	Enterprise Fund	(190,627.34)	
	Trust and Agency Fund	<u>49,273.37</u>	
TOTAL FUND BALANCES			<u>\$10,004,301.62</u>