

**COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES
AS OF JANUARY 31, 2022**

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	75,573.94	
	FNB - General Account	<u>520,611.30</u>	
Total cash in banks (gross)			596,185.24
ADJUSTMENTS			
	Budgetary Deposit in Transit - correction on transfer on voided payroll check	24.48	
	NSF Checks	0.00	
	Check Cashing Error Payroll	0.00	
	Check Cashing Error Budgetary	0.00	
	Payroll - Correction on transfer amount on voided payroll check	(24.48)	
	Outstanding Budgetary Checks(-)	(432,825.23)	
	Outstanding Payroll Checks(-)	<u>(75,596.96)</u>	
Total Adjustments			(508,422.19)
CASH IN BANKS(NET)			87,763.05
CASH ON HAND			
	Petty Cash	0.00	
	Change Funds	<u>2,200.00</u>	
			2,200.00
INVESTMENTS			
	StarOhio	6,261,956.65	
	StarOhio (Stadium)	42,787.52	
	First Federal	518,472.32	
	US Bank	<u>540,631.06</u>	
			<u>7,363,847.55</u>
TOTAL CASH			<u><u>\$7,453,810.60</u></u>
FUND BALANCES			
	General Fund	6,677,719.35	
	Special Revenue Funds	289,653.61	
	Debt Service Fund	27,477.24	
	Permanent Improvement	328,722.42	
	Capital Projects Fund	52,462.92	
	Enterprise Fund	31,977.50	
	Trust and Agency Fund	45,797.56	
TOTAL FUND BALANCES			<u><u>\$7,453,810.60</u></u>