

**COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES
AS OF JANUARY 31, 2023**

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	47,566.89	
	FNB - General Account	530,628.06	
Total cash in banks (gross)		<u>578,194.95</u>	578,194.95
ADJUSTMENTS			
	NSF Checks	0.00	
	Check Cashing Error Payroll	0.00	
	Check Cashing Error Budgetary	0.00	
	Deposit in Transit	0.00	
	Outstanding Budgetary Checks(-)	(456,698.62)	
	Outstanding Payroll Checks(-)	<u>(47,542.04)</u>	
Total Adjustments			(504,240.66)
CASH IN BANKS(NET)			73,954.29
CASH ON HAND			
	Petty Cash	0.00	
	Change Funds	<u>1,900.00</u>	
			1,900.00
INVESTMENTS			
	StarOhio	6,296,245.08	
	First Federal	522,999.38	
	US Bank	<u>541,556.17</u>	
			<u>7,360,800.63</u>
TOTAL CASH			<u><u>\$7,436,654.92</u></u>
FUND BALANCES			
	General Fund	6,524,767.59	
	Special Revenue Funds	298,256.53	
	Debt Service Fund	27,477.24	
	Permanent Improvement	407,782.67	
	Capital Projects Fund (004 building fund)	9,675.40	
	Capital Projects Fund (070 school buses)	97,773.75	
	Enterprise Fund	(5,951.36)	
	Trust and Agency Fund	<u>76,873.10</u>	
TOTAL FUND BALANCES			<u><u>\$7,436,654.92</u></u>