

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

<b>CASH</b>			
	FNB - Payroll Account	51,899.48	
	FNB - General Account	483,101.90	
<b>Total cash in banks (gross)</b>		535,001.38	535,001.38
<b>ADJUSTMENTS</b>			
	NSF Checks	110.00	
	Check Cashing Error Payroll	0.00	
	Check Cashing Error Budgetary	0.00	
	Deposit in Transit	0.00	
	Outstanding Budgetary Checks(-)	(444,204.37)	
	Outstanding Payroll Checks(-)	(51,854.31)	
<b>Total Adjustments</b>		(495,948.68)	(495,948.68)
<b>CASH IN BANKS(NET)</b>			39,052.70
<b>CASH ON HAND</b>			
	Petty Cash	0.00	
	Change Funds	2,000.00	
		2,000.00	2,000.00
<b>INVESTMENTS</b>			
	StarOhio	6,663,185.53	
	First Federal	531,336.05	
	US Bank	545,822.42	
		7,740,344.00	7,740,344.00
<b>TOTAL CASH</b>			\$7,781,396.70
<b>FUND BALANCES</b>			
	General Fund	7,189,204.17	
	Special Revenue Funds	122,899.96	
	Debt Service Fund	27,477.24	
	Permanent Improvement	445,279.06	
	Capital Projects Fund (004 building fund)	9,675.40	
	Enterprise Fund	(84,697.20)	
	Trust and Agency Fund	71,558.07	
<b>TOTAL FUND BALANCES</b>		\$7,781,396.70	\$7,781,396.70