

**COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES
AS OF JULY 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

Kim Beckley, Treasurer

CASH			
	FNB - Payroll Account	121,818.42	
	FNB - General Account	457,482.23	
Total cash in banks (gross)		<u>579,300.65</u>	579,300.65
ADJUSTMENTS			
	NSF Checks	0.00	
	Check Cashing Error Payroll	0.00	
	Check Cashing Error Budgetary	0.00	
	Outstanding Budgetary Checks(-)	(439,365.49)	
	Outstanding Payroll Checks(-)	(121,850.18)	
Total Adjustments		<u>(561,215.67)</u>	(561,215.67)
CASH IN BANKS(NET)			18,084.98
CASH ON HAND			
	Petty Cash	0.00	
	Change Funds	0.00	
		<u>0.00</u>	0.00
INVESTMENTS			
	StarOhio	5,868,115.79	
	StarOhio (Stadium)	1,719.48	
	First Federal	519,705.94	
	US Bank	541,047.99	
		<u>6,930,589.20</u>	
TOTAL CASH			<u><u>\$6,948,674.18</u></u>
FUND BALANCES			
	General Fund	6,499,229.63	
	Special Revenue Funds	(443,828.21)	
	Debt Service Fund	27,477.24	
	Permanent Improvement	479,105.39	
	Capital Projects Fund (stadium loan)	11,394.88	
	Capital Projects Fund (school buses)	127,265.00	
	Enterprise Fund	147,232.79	
	Trust and Agency Fund	100,797.46	
TOTAL FUND BALANCES			<u><u>\$6,948,674.18</u></u>