

**COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES
AS OF JULY 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	43,289.08	
FNB - General Account	43,195.22	
	86,484.30	

Total cash in banks (gross)

86,484.30

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(-)	(32,590.56)	
Outstanding Payroll Checks(-)	(43,253.02)	
	(75,843.58)	

Total Adjustments

(75,843.58)

CASH IN BANKS(NET)

10,640.72

CASH ON HAND

Petty Cash	0.00	
Change Funds	0.00	
	0.00	

0.00

INVESTMENTS

StarOhio	7,395,046.86	
First Federal	526,939.89	
US Bank	543,054.85	
	8,465,041.60	

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TOTAL CASH

\$8,475,682.32

FUND BALANCES

General Fund	7,468,205.83	
Special Revenue Funds	220,203.93	
Debt Service Fund	27,477.24	
Permanent Improvement	633,429.72	
Capital Projects Fund (004 building fund)	9,675.40	
Enterprise Fund	31,406.77	
Trust and Agency Fund	85,283.43	
	8,475,682.32	

TOTAL FUND BALANCES

\$8,475,682.32