

**COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES
AS OF JUNE 30, 2021**

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 | 4,334.86 | |
| | FNB - General Account | <u>1,083,994.20</u> | |
| Total cash in banks (gross) | | | 1,088,329.06 |
| ADJUSTMENTS | | | |
| | Deposit in Transit | 0.00 | |
| | NSF Checks | 0.00 | |
| | Check Cashing Error Payroll | 0.00 | |
| | Check Cashing Error Budgetary | 0.00 | |
| | Outstanding Budgetary Checks(-) | (464,164.30) | |
| | Outstanding Payroll Checks(-) | <u>(4,381.74)</u> | |
| Total Adjustments | | | (468,546.04) |
| CASH IN BANKS(NET) | | | 619,783.02 |
| CASH ON HAND | | | |
| | Petty Cash | 0.00 | |
| | Change Funds | <u>0.00</u> | |
| | | | 0.00 |
| INVESTMENTS | | | |
| | StarOhio | 5,689,611.75 | |
| | StarOhio (LaPorte) | 0.00 | |
| | StarOhio (Stadium) | 1,770,581.75 | |
| | StarOhio Plus | 0.00 | |
| | First Federal | 517,107.31 | |
| | US Bank | <u>540,257.17</u> | |
| | | | <u>8,517,557.98</u> |
| TOTAL CASH | | | <u><u>\$9,137,341.00</u></u> |
| FUND BALANCES | | | |
| | General Fund | 5,957,576.62 | |
| | Special Revenue Funds | 27,906.09 | |
| | Debt Service Fund | 351,660.61 | |
| | Permanent Improvement | 187,949.68 | |
| | Capital Projects Fund | 2,550,383.13 | |
| | Enterprise Fund | 14,667.85 | |
| | Trust and Agency Fund | <u>47,197.02</u> | |
| TOTAL FUND BALANCES | | | <u><u>\$9,137,341.00</u></u> |