

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

CASH			
	FNB - Payroll Account	145,610.35	
	FNB - General Account	647,924.23	
Total cash in banks (gross)		<u>647,924.23</u>	793,534.58
ADJUSTMENTS			
	NSF Checks	110.00	
	Check Cashing Error Payroll	0.00	
	Check Cashing Error Budgetary	0.00	
	Deposit in Transit	328.16	
	Outstanding Budgetary Checks(-)	(640,028.25)	
	Outstanding Payroll Checks(-)	(145,741.32)	
Total Adjustments		<u>(145,741.32)</u>	(785,331.41)
CASH IN BANKS(NET)			8,203.17
CASH ON HAND			
	Petty Cash	0.00	
	Change Funds	0.00	
		<u>0.00</u>	0.00
INVESTMENTS			
	StarOhio	7,308,242.14	
	First Federal	534,699.49	
	US Bank	552,902.04	
		<u>552,902.04</u>	
			<u>8,395,843.67</u>
TOTAL CASH			<u>\$8,404,046.84</u>
FUND BALANCES			
	General Fund	7,539,392.58	
	Special Revenue Funds	105,052.64	
	Debt Service Fund	27,477.24	
	Permanent Improvement	644,595.20	
	Capital Projects Fund (004 building fund)	9,675.40	
	Enterprise Fund	13,213.29	
	Trust and Agency Fund	64,640.49	
TOTAL FUND BALANCES		<u>64,640.49</u>	<u>\$8,404,046.84</u>