

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

|                                    |                                 |                    |                        |
|------------------------------------|---------------------------------|--------------------|------------------------|
| <b>CASH</b>                        |                                 |                    |                        |
|                                    | FNB - Payroll Account           | 37,330.12          |                        |
|                                    | FNB - General Account           | <u>836,013.34</u>  |                        |
| <b>Total cash in banks (gross)</b> |                                 |                    | 873,343.46             |
| <b>ADJUSTMENTS</b>                 |                                 |                    |                        |
|                                    | Deposit in Transit              | 0.00               |                        |
|                                    | NSF Checks                      | 0.00               |                        |
|                                    | Check Cashing Error Payroll     | 0.00               |                        |
|                                    | Check Cashing Error Budgetary   | 0.00               |                        |
|                                    | Outstanding Budgetary Checks(-) | (404,800.97)       |                        |
|                                    | Outstanding Payroll Checks(-)   | <u>(37,377.34)</u> |                        |
| <b>Total Adjustments</b>           |                                 |                    | (442,178.31)           |
| <b>CASH IN BANKS(NET)</b>          |                                 |                    | 431,165.15             |
| <b>CASH ON HAND</b>                |                                 |                    |                        |
|                                    | Petty Cash                      | 0.00               |                        |
|                                    | Change Funds                    | <u>2,200.00</u>    |                        |
|                                    |                                 |                    | 2,200.00               |
| <b>INVESTMENTS</b>                 |                                 |                    |                        |
|                                    | StarOhio                        | 6,104,052.81       |                        |
|                                    | StarOhio (LaPorte)              | 7,574.57           |                        |
|                                    | StarOhio (Stadium)              | 4,068,121.87       |                        |
|                                    | StarOhio Plus                   | 793,041.79         |                        |
|                                    | First Federal                   | 516,463.22         |                        |
|                                    | US Bank                         | <u>539,346.14</u>  |                        |
|                                    |                                 |                    | <u>12,028,600.40</u>   |
| <b>TOTAL CASH</b>                  |                                 |                    | <u>\$12,461,965.55</u> |
| <b>FUND BALANCES</b>               |                                 |                    |                        |
|                                    | General Fund                    | 6,971,714.93       |                        |
|                                    | Special Revenue Funds           | 963,549.75         |                        |
|                                    | Debt Service Fund               | 394,792.06         |                        |
|                                    | Permanent Improvement           | 245,337.23         |                        |
|                                    | Capital Projects Fund           | 4,017,434.76       |                        |
|                                    | Enterprise Fund                 | (188,605.56)       |                        |
|                                    | Trust and Agency Fund           | <u>57,742.38</u>   |                        |
| <b>TOTAL FUND BALANCES</b>         |                                 |                    | <u>\$12,461,965.55</u> |