

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

CASH			
	FNB - Payroll Account	37,884.44	
	FNB - General Account	<u>894,331.27</u>	
Total cash in banks (gross)			932,215.71
ADJUSTMENTS			
	NSF Checks	0.00	
	Check Cashing Error Payroll	0.00	
	Check Cashing Error Budgetary	0.00	
	Outstanding Budgetary Checks(-)	(479,773.42)	
	Outstanding Payroll Checks(-)	<u>(37,932.33)</u>	
Total Adjustments			(517,705.75)
CASH IN BANKS(NET)			414,509.96
CASH ON HAND			
	Petty Cash	0.00	
	Change Funds	<u>2,200.00</u>	
			2,200.00
INVESTMENTS			
	StarOhio	8,124,474.49	
	StarOhio (Stadium)	27,314.60	
	First Federal	518,874.67	
	US Bank	<u>540,867.23</u>	
			<u>9,211,530.99</u>
TOTAL CASH			<u><u>\$9,628,240.95</u></u>
FUND BALANCES			
	General Fund	8,634,093.35	
	Special Revenue Funds	244,262.24	
	Debt Service Fund	27,477.24	
	Permanent Improvement	582,946.63	
	Capital Projects Fund	36,990.00	
	Enterprise Fund	54,220.08	
	Trust and Agency Fund	<u>48,251.41</u>	
TOTAL FUND BALANCES			<u><u>\$9,628,240.95</u></u>