

**COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES
AS OF MAY 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

CASH			
	FNB - Payroll Account	35,351.17	
	FNB - General Account	<u>464,436.16</u>	
Total cash in banks (gross)			499,787.33
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(-)	(432,433.44)	
	Outstanding Payroll Checks(-)	<u>(35,400.44)</u>	
Total Adjustments			(467,833.88)
CASH IN BANKS(NET)			31,953.45
CASH ON HAND			
	Petty Cash	0.00	
	Change Funds	<u>1,900.00</u>	
			1,900.00
INVESTMENTS			
	StarOhio	6,312,830.65	
	StarOhio (LaPorte)	7,575.55	
	StarOhio (Stadium)	2,883,995.87	
	StarOhio Plus	0.00	
	First Federal	516,873.65	
	US Bank	<u>539,482.94</u>	
			<u>10,260,758.66</u>
TOTAL CASH			<u><u>\$10,294,612.11</u></u>
FUND BALANCES			
	General Fund	6,555,951.11	
	Special Revenue Funds	461,523.71	
	Debt Service Fund	351,660.61	
	Permanent Improvement	187,949.68	
	Capital Projects Fund	2,833,245.17	
	Enterprise Fund	(144,862.51)	
	Trust and Agency Fund	<u>49,144.34</u>	
TOTAL FUND BALANCES			<u><u>\$10,294,612.11</u></u>