

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

CASH			
	FNB - Payroll Account	39,277.18	
	FNB - General Account	496,429.76	
Total cash in banks (gross)		535,706.94	535,706.94
ADJUSTMENTS			
	NSF Checks	0.00	
	Check Cashing Error Payroll	0.00	
	Check Cashing Error Budgetary	0.00	
	Outstanding Budgetary Checks(-)	(427,985.29)	
	Outstanding Payroll Checks(-)	(39,325.72)	
Total Adjustments		(467,311.01)	(467,311.01)
CASH IN BANKS(NET)			68,395.93
CASH ON HAND			
	Petty Cash	0.00	
	Change Funds	100.00	
		100.00	100.00
INVESTMENTS			
	StarOhio	7,742,035.35	
	StarOhio (Stadium)	6,732.28	
	First Federal	519,290.99	
	US Bank	540,895.44	
		8,808,954.06	8,808,954.06
TOTAL CASH			\$8,877,449.99
FUND BALANCES			
	General Fund	7,854,072.82	
	Special Revenue Funds	247,638.48	
	Debt Service Fund	27,477.24	
	Permanent Improvement	503,528.99	
	Capital Projects Fund	16,407.68	
	Enterprise Fund	179,430.88	
	Trust and Agency Fund	48,893.90	
TOTAL FUND BALANCES		8,877,449.99	8,877,449.99