

**COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES
AS OF MAY 30, 2023**

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	5,672.83	
FNB - General Account	28,780.75	
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Total cash in banks (gross)

34,453.58

ADJUSTMENTS

NSF Checks	102.50	
Check Cashing Error Payroll	0.00	
Check Cashing Error Budgetary	0.00	
Deposit in Transit	750,000.00	
Outstanding Budgetary Checks(-)	(16,692.77)	
Outstanding Payroll Checks(-)	(5,617.85)	
	(5,617.85)	

Total Adjustments

727,791.88

CASH IN BANKS(NET)

762,245.46

CASH ON HAND

Petty Cash	0.00	
Change Funds	1,800.00	
	1,800.00	

1,800.00

INVESTMENTS

StarOhio	7,371,540.14	
First Federal	525,489.84	
US Bank	541,983.11	
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8,439,013.09

TOTAL CASH

\$9,203,058.55

FUND BALANCES

General Fund	8,217,062.49	
Special Revenue Funds	259,835.94	
Debt Service Fund	27,477.24	
Permanent Improvement	593,869.72	
Capital Projects Fund (004 building fund)	9,675.40	
Enterprise Fund	6,528.20	
Trust and Agency Fund	88,609.56	
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TOTAL FUND BALANCES

\$9,203,058.55