

**COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES  
AS OF MAY 31, 2024**

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	134,223.47	
FNB - General Account	533,420.26	
		667,643.73

**Total cash in banks (gross)**

667,643.73

**ADJUSTMENTS**

NSF Checks	110.00	
Check Cashing Error Payroll	0.00	
Check Cashing Error Budgetary	0.00	
Deposit in Transit	0.00	
Outstanding Budgetary Checks(-)	(482,433.31)	
Outstanding Payroll Checks(-)	(134,146.56)	
		(616,469.87)

**Total Adjustments**

(616,469.87)

**CASH IN BANKS(NET)**

51,173.86

**CASH ON HAND**

Petty Cash	0.00	
Change Funds	2,000.00	
		2,000.00

2,000.00

**INVESTMENTS**

StarOhio	7,908,012.82	
First Federal	534,086.60	
US Bank	550,524.33	
		8,992,623.75

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**TOTAL CASH**

\$9,045,797.61

**FUND BALANCES**

General Fund	8,313,578.04	
Special Revenue Funds	82,807.19	
Debt Service Fund	27,477.24	
Permanent Improvement	644,595.20	
Capital Projects Fund (004 building fund)	9,675.40	
Enterprise Fund	(104,394.68)	
Trust and Agency Fund	72,059.22	
		8,992,623.75

**TOTAL FUND BALANCES**

\$9,045,797.61