

**COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES
AS OF NOVEMBER 30, 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	43,594.49	
	FNB - General Account	<u>483,268.13</u>	
Total cash in banks (gross)			526,862.62
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(-)	(418,127.44)	
	Outstanding Payroll Checks(-)	<u>(43,643.56)</u>	
Total Adjustments			(461,771.00)
CASH IN BANKS(NET)			65,091.62
CASH ON HAND			
	Petty Cash	0.00	
	Change Funds	<u>2,200.00</u>	
			2,200.00
INVESTMENTS			
	StarOhio	5,889,073.79	
	StarOhio (Stadium)	67,188.05	
	First Federal	518,049.85	
	US Bank	<u>540,490.91</u>	
			<u>7,014,802.60</u>
TOTAL CASH			<u><u>\$7,082,094.22</u></u>
FUND BALANCES			
	General Fund	6,358,959.40	
	Special Revenue Funds	220,939.56	
	Debt Service Fund	27,477.24	
	Permanent Improvement	328,722.42	
	Capital Projects Fund	76,863.45	
	Enterprise Fund	16,716.19	
	Trust and Agency Fund	<u>52,415.96</u>	
TOTAL FUND BALANCES			<u><u>\$7,082,094.22</u></u>