

**COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES
AS OF OCTOBER 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	43,266.71	
	FNB - General Account	<u>586,802.94</u>	
Total cash in banks (gross)			630,069.65
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(-)	(476,347.90)	
	Outstanding Payroll Checks(-)	<u>(43,313.41)</u>	
Total Adjustments			(519,661.31)
CASH IN BANKS(NET)			110,408.34
CASH ON HAND			
	Petty Cash	0.00	
	Change Funds	<u>2,200.00</u>	
			2,200.00
INVESTMENTS			
	StarOhio	6,816,135.48	
	StarOhio (Stadium)	166,649.46	
	First Federal	517,831.93	
	US Bank	<u>540,495.05</u>	
			<u>8,041,111.92</u>
TOTAL CASH			<u>\$8,153,720.26</u>
FUND BALANCES			
	General Fund	6,812,746.52	
	Special Revenue Funds	270,321.06	
	Debt Service Fund	430,485.38	
	Permanent Improvement	436,979.92	
	Capital Projects Fund	176,324.86	
	Enterprise Fund	(15,280.99)	
	Trust and Agency Fund	42,143.51	
TOTAL FUND BALANCES			<u>\$8,153,720.26</u>