

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

|                                    |   |                 |                 |
|------------------------------------|---|-----------------|-----------------|
| <b>CASH</b>                        |   |                 |                 |
|                                    | FNB - Payroll Account                     | 54,816.20       |                 |
|                                    | FNB - General Account                     | 580,234.89      |                 |
| <b>Total cash in banks (gross)</b> |   | 635,051.09      | 635,051.09      |
| <b>ADJUSTMENTS</b>                 |   |                 |                 |
|                                    | NSF Checks                                | 110.00          |                 |
|                                    | Check Cashing Error Payroll               | 0.00            |                 |
|                                    | Check Cashing Error Budgetary             | 14.95           |                 |
|                                    | Deposit in Transit                        | 0.00            |                 |
|                                    | Outstanding Budgetary Checks(-)           | (485,952.35)    |                 |
|                                    | Outstanding Payroll Checks(-)             | (54,771.20)     |                 |
| <b>Total Adjustments</b>           |   | (540,598.60)    | (540,598.60)    |
| <b>CASH IN BANKS(NET)</b>          |   |                 | 94,452.49       |
| <b>CASH ON HAND</b>                |   |                 |                 |
|                                    | Petty Cash                                | 100.00          |                 |
|                                    | Change Funds                              | 1,900.00        |                 |
|                                    |   | 2,000.00        | 2,000.00        |
| <b>INVESTMENTS</b>                 |   |                 |                 |
|                                    | StarOhio                                  | 9,076,617.23    |                 |
|                                    | First Federal                             | 536,720.30      |                 |
|                                    | US Bank                                   | 558,128.78      |                 |
|                                    |   | 10,171,466.31   | 10,171,466.31   |
| <b>TOTAL CASH</b>                  |   |                 | \$10,267,918.80 |
| <b>FUND BALANCES</b>               |   |                 |                 |
|                                    | General Fund                              | 9,263,098.42    |                 |
|                                    | Special Revenue Funds                     | 281,951.92      |                 |
|                                    | Debt Service Fund                         | 27,477.24       |                 |
|                                    | Permanent Improvement                     | 758,667.84      |                 |
|                                    | Capital Projects Fund (004 building fund) | 9,675.40        |                 |
|                                    | Enterprise Fund                           | (134,213.12)    |                 |
|                                    | Trust and Agency Fund                     | 61,261.10       |                 |
| <b>TOTAL FUND BALANCES</b>         |   | \$10,267,918.80 | \$10,267,918.80 |