COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES
AS OF FEBRUARY 29, 2020

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	141,123.66	
	FNB - General Account	546,891.29	
Total cash in banks (gross)			688,014.95
ADJUSTMENTS			
	Deposit in Transit	0.00	
	NSF Checks	136.00	
	Check Cashing Error Payroll	0.00	
	Check Cashing Error Budgetary	0.00	
	Outstanding Budgetary Checks(-)	(502,307.43)	
	Outstanding Payroll Checks(-)	(141,163.15)	
	Reconciling Items: Payroll	0.00	
Total Adjustments			(643,334.58)
CASH IN BANKS(NET)			44,680.37
CASH ON HAND			
	Petty Cash	0.00	
	Change Funds	2,100.00	
			2,100.00
INVESTMENTS			
	StarOhio	3,919,140.10	
	StarOhio (LaPorte)	9,926.58	
	StarOhio Plus	790,530.61	
	First Federal	511,381.66	
	US Bank	532,775.09	
			5,763,754.04
TOTAL CASH			$5,810,534.41
FUND BALANCES			
	General Fund	4,960,828.36	
	Special Revenue Funds	667,983.62	
	Debt Service Fund	207,470.32	
	Capital Projects Fund	7,777.60	
	Enterprise Fund	(87,888.07)	
	Trust and Agency Fund	54,362.58	
TOTAL FUND BALANCES			$5,810,534.41