COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES
AS OF SEPTEMBER 30, 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	35,503.19	
	FNB - General Account	57,420.84	
Total cash in banks (gross)			92,924.03
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(-)	(440,064.57)	
	Outstanding Payroll Checks(-)	(35,554.10)	
	Reconciling Items: Payroll	0.00	
Total Adjustments			(475,618.67)
CASH IN BANKS(NET)			(382,694.64)
CASH ON HAND			
	Petty Cash	0.00	
	Change Funds	2,200.00	
			2,200.00
INVESTMENTS			
	StarOhio	5,402,229.38	
	StarOhio (LaPorte)	7,570.19	
	StarOhio (Stadium)	6,561,598.87	
	StarOhio Plus	792,540.04	
	First Federal	514,964.74	
	US Bank	537,203.55	
			13,816,106.77
TOTAL CASH			$13,435,612.13
FUND BALANCES			
	General Fund	5,937,175.47	
	Special Revenue Funds	369,505.12	
	Debt Service Fund	621,770.76	
	Permanent Improvement	60,376.51	
	Capital Projects Fund	6,510,897.76	
	Enterprise Fund	(115,869.37)	
	Trust and Agency Fund	51,755.88	
TOTAL FUND BALANCES			$13,435,612.13