COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES
AS OF JANUARY 31, 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	135,396.89	
	FNB - General Account	557,655.11	
Total cash in banks (gross)			693,052.00
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(-)	(469,467.71)	
	Outstanding Payroll Checks(-)	(135,434.71)	
	Reconciling Items	0.00	
Total Adjustments			(604,766.42)
CASH IN BANKS(NET)			88,285.58
CASH ON HAND			
	Petty Cash	0.00	
	Change Funds	2,200.00	
			2,200.00
INVESTMENTS			
	StarOhio	2,747,763.72	
	StarOhio (LaPorte)	9,912.68	
	StarOhio Plus	789,445.49	
	First Federal	510,658.92	
	US Bank	532,736.97	
			4,590,517.78
TOTAL CASH			$4,681,003.36
FUND BALANCES			
	General Fund	4,214,695.03	
	Special Revenue Funds	276,055.92	
	Debt Service Fund	207,470.32	
	Capital Projects Fund	11,968.80	
	Enterprise Fund	(83,480.74)	
	Trust and Agency Fund	54,294.03	
TOTAL FUND BALANCES			$4,681,003.36