

**COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES
AS OF April 30, 2011**

To the Board of Education of the Ridgewood Local 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.

Jay R. Tingle, Treasurer

CASH			
	Chase - General Checking	\$448,052.29	
Total cash in banks (gross)			448,052.29
ADJUSTMENTS			
	Reconciling Item	0.00	
	Account Analysis Fee Error	26.60	
	NSF Check	457.50	
	Check Cashing Error Payroll	(0.08)	
	Check Cashing Error Budgetary	0.06	
	Outstanding Budgetary Checks(-)	(23,069.51)	
	Outstanding Payroll Checks(-)	(55,535.78)	
	Outstanding Self Insurance Checks(-)	0.00	
Total Adjustments			(78,121.21)
CASH IN BANKS(NET)			369,931.08
CASH ON HAND			
	Petty Cash	2,500.00	
	Change Funds	1,450.00	
			3,950.00
INVESTMENTS			
	Chase - High Yield Savings	1,580,165.88	
	Huntington CDARS - CD Investments	2,000,000.00	
	Huntington MMA	120,682.51	
	Home Loan - Savings	119,691.41	
	US Bank - Investments	1,238,354.25	
			5,058,894.05
TOTAL CASH			<u>\$5,432,775.13</u>
FUND BALANCES			
	General Fund		3,508,357.02
	Special Revenue Funds		419,930.26
	Debt Service Fund		615,977.21
	Capital Projects Fund		6,179.65
	Enterprise Fund		566,276.82
	Internal Service Fund		267,566.71
	Trust and Agency Fund		48,487.46
TOTAL FUND BALANCES			<u>\$5,432,775.13</u>