

**COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES
AS OF May 31, 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	\$327,962.95	
Total cash in banks (gross)			327,962.95
ADJUSTMENTS			
	Reconciling Item	(1,134.95)	
	Account Analysis Fee Error	0.00	
	NSF Check	581.75	
	Check Cashing Error Payroll	(0.14)	
	Check Cashing Error Budgetary	0.06	
	Outstanding Budgetary Checks(-)	(43,003.48)	
	Outstanding Payroll Checks(-)	(47,968.21)	
	Outstanding Self Insurance Checks(-)	0.00	
Total Adjustments			(91,524.97)
CASH IN BANKS(NET)			236,437.98
CASH ON HAND			
	Petty Cash	2,500.00	
	Change Funds	0.00	
			2,500.00
INVESTMENTS			
	Chase - High Yield Savings	1,580,373.19	
	Huntington CDARS - CD Investments	1,500,000.00	
	Huntington MMA	621,454.63	
	Home Loan - Savings	119,742.56	
	US Bank - Investments	1,238,596.80	
			5,060,167.18
TOTAL CASH			<u>\$5,299,105.16</u>
FUND BALANCES			
	General Fund		3,395,193.29
	Special Revenue Funds		466,557.85
	Debt Service Fund		580,642.75
	Capital Projects Fund		6,179.65
	Enterprise Fund		571,390.74
	Internal Service Fund		236,406.99
	Trust and Agency Fund		42,733.89
TOTAL FUND BALANCES			<u>\$5,299,105.16</u>