## 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.

CASH Chase - General Checking \$327,962.95 ADJUSTMENTS ADJUSTMENTS ADJUSTMENTS ACCOUNT Analysis Fee Error 0.00 NSF Check Cashing Error Payroll (0.14) Check Cashing Error Payroll (0.14) Check Cashing Error Budgetary 0.06 Outstanding Budgetary Checks(-) 0.00 Outstanding Budgetary Checks(-) 0.00 Outstanding Budgetary Checks(-) 0.00 Outstanding Self Insurance Checks(-) 0.00 (91,524.97) CASH IN BANKS(NET) 236,437.98 CASH ON HAND NVESTMENTS Chase - High Yield Savings 1,580,373.19 Huntington CDARS - CD Investments 1,500,000.00 HUME LCARS 1,580,373.19 Huntington CDARS - CD Investments 1,500,000.00 HUME LCARS 1,586,573.85 DS Bank - Investments 1,238,596.80 Special Revenue Funds 5,5299,105.16 FUND BALANCES General Fund Savings 1,238,596.80 TOTAL FUND BALANCES 5,529,105.16				
Chase - General Checking     \$327,962.95       ADJUSTMENTS     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 Payroll     (0.14)       Check Cashing Error Payroll     (147,968.21)       Outstanding Budgetary     0.06       Outstanding Self Insurance Checks(-)     (47,968.21)       Outstanding Self Insurance Checks(-)     (91,524.97)       CASH IN BANKS(NET)     236,437.98       CASH ON HAND     Petty Cash     2,500.00       INVESTMENTS     Chase - High Yield Savings     1,580.373.19       Huntington CDARS - CD Investments     1,500,000.00       Huntington DARS - CD Investments     1,500,000.00       Huntington MMA     621,454.63       Home Loan - Savings     119,742.56       US Bark - Investments     1,238.596.80       Total CASH     \$5,299,105.16       FUND BALANCES     General Fund     3,395,133.29       Special Revenue Funds     \$68,0642.75       Special Revenue Funds     \$68,0642.75       Capital Projects Fund     6,179,65       Enterprise Fund     \$61,96,657.85       Special Revenue Funds     \$61,96,657.85	CASH			Jay R. Tingle, Treasurer
ADJUSTMENTS           Reconciling Item         (1,134,35)           Account Analysis Fee Error         0.00           NSF Check         581.75           Check Cashing Error Payroll         (0,14)           Check Cashing Error Payroll         (0,014)           Check Cashing Error Budgetary         0.06           Outstanding Budgetary Checks(-)         (43,003,48)           Outstanding Self Insurance Checks(-)         (01,524.97)           CASH IN BANKS(NET)         236,437.98           CASH ON HAND         Petty Cash         2,500.00           Charge Funds         0.00         2,500.00           INVESTMENTS         Chase - High Yield Savings         1,580,373.19           Huntington CDARS - CD Investments         1,500,000.00         621,454.63           Humington CDARS - CD Investments         1,500,000.00         621,454.63           Humington CDARS - CD Investments         1,500,000.00         621,454.63           Humington CDARS - CD Investments         1,238,596.80         5,060,167.18           TOTAL CASH         S5,299,105.16         5,060,167.18           FUND BALANCES         General Fund         3,395,193.29         3,395,193.29           Special Revenue Funds         6,179,65         5,738         5,06,042.75           Debi Servic	0.011	Chase - General Checking	\$327,962.95	
Reconciling Item         (1,134.95)           Account Analysis Fee Error         0.00           NSF Check         581.75           Check Cashing Error Payroll         (0.14)           Outstanding Budgetary Checks(-)         (43,003.48)           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 MMA         821,454.63         445.463           Home Loan - Savings         1,19,742.56         5,060,167.18           US Bank - Investments         1,238,596.80         5,060,167.18           FUND BALANCES         General Fund         3,395,193.29           General Fund         580,642.75         580,642.75           Special Revenue Funds         6,179.65         580,642.75           Deb Service Fund         6,179.65         580,642.75           Cash on Hand         5,000,167.18         580,642.75           Chase - High Yield Savings         1,580,373.19         119,742.56           US Bank - Investment	Total cash in banks (gross)			327,962.95
Account Analysis Fee Error         0.00           NSF Check         581.75           Check Cashing Error Budgetary         0.06           Outstanding Budgetary Checks(-)         (43,003.48)           Outstanding Payroll Checks(-)         (47,968.21)           Outstanding Self Insurance Checks(-)         0.00           CASH IN BANKS(NET)         236,437.98           CASH ON HAND         Petty Cash         2,500.00           Chase - High Yield Savings         1,580,373.19           Huntington MMA         621,454.63           Horne Loan - Savings         119,742.56           US Bank - Investments         1,238,596.80           FUND BALANCES         General Fund         55,299,105.16           FUND BALANCES         General Fund         55,299,105.16           FUND BALANCES         General Fund         580,642.75           Special Revenue Funds         66,557.85         60,642.75           Capital Projects Fund         6,179,65         60,642.75           Capital Projects Fund         6,179,65         60,642.75           Cash in termal Service Fund         6,179,65         506,642.75	ADJUSTMENTS			
Account Analysis Fee Error         0.00           NSF Check         581.75           Check Cashing Error Budgetary         0.06           Outstanding Budgetary Checks(-)         (43,003.48)           Outstanding Payroll Checks(-)         (47,968.21)           Outstanding Self Insurance Checks(-)         0.00           CASH IN BANKS(NET)         236,437.98           CASH ON HAND         Petty Cash         2,500.00           Chase - High Yield Savings         1,580,373.19           Huntington MMA         621,454.63           Huntington MMA         621,454.63           Home Loan - Savings         119,742.56           US Bank - Investments         1,238,596.80           FUND BALANCES         General Fund         55,299,105.116           FUND BALANCES         General Fund         560,642.75           Det Service Fund         6,179,65         580,642.75           Capital Projects Fund         6,179,65         500,642.75           Capital Projects Fund         6,179,65         506,642.75           Special Revenue Funds         526,469,99         571,300.74           Internal Service Fund         6,179,65         571,300.74           Internal Service Fund         6,179,65         571,300.74		Reconciling Item	(1,134.95)	
Check Cashing Error Payroll(0.14) Check Cashing Error Budgetary0.06 Outstanding Budgetary (43,003,48) 0.00Total Adjustments(91,524.97)CASH IN BANKS(NET)236,437.98CASH ON HANDPetty Cash Charge Funds2,500.00 0.00INVESTMENTSChase - High Yield Savings Huntington CDARS - CD Investments Huntington CDARS - CD Investments Huntington CDARS - CD Investments Huntington CDARS - CD Investments Huntington CDARS - CD Investments 1,500,000.00 119,742.565,060,167.18 5,060,167.18TOTAL CASH\$5,299,105.16FUND BALANCESGeneral Fund Special Revenue Funds Debt Service Fund Capital Projects Fund Enterprise Fund Internal Service Fund Capital Projects Fund <b< td=""><td></td><td></td><td> ,</td><td></td></b<>			,	
Check Cashing Error Budgetary 0.06 Outstanding Budgetary Checks(-) (43,003,48) Outstanding Payroll Checks(-) 0.00 (91,524.97) CASH IN BANKS(NET) 236,437.98 CASH ON HAND Petty Cash 2,500.00 Change Funds 0.00 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 1,236,596.80 Sank - Investments 1,236,596.80 TOTAL CASH <u>\$5,299,105.16</u> FUND BALANCES General Fund Special Revenue Funds 446,557.85 Debt Service Fund 5,506,016,713,907,519 Special Revenue Funds 580,642.75 Capital Projects Fund 5,71,390.74 Internal Service Fund 571,390.74 Internal Service Fund 226,406,99 Trust and Agency Fund 42,733.89		NSF Check	581.75	
Outstanding Budgetary Checks(-)       (43,003.48)         Outstanding Payroll Checks(-)       (47,968.21)         Outstanding Self Insurance Checks(-)       0.00         (91,524.97)       (91,524.97)         CASH IN BANKS(NET)       236,437.98         CASH ON HAND       Petty Cash       2,500.00         NVESTMENTS       Chase - High Yield Savings       1,580,373.19         Huntington CDARS - CD Investments       1,500,000.00         Huntington MAA       621,454.63         Home Loan - Savings       119,742.56         US Bank - Investments       1,238,596.80         FUND BALANCES       General Fund       3,395,193.29         Special Revenue Funds       466,557.85         Det Service Fund       580,642.75         Capital Projects Fund       6,179.65         Enterprise Fund       6,179.65         Enterprise Fund       571,380.74         Internal Service Fund       236,406.99         Trust and Agency Fund       236,406.99		<b>a</b> ,	(0.14)	
Outstanding Payroll Checks(-)       (47,968,21)         Outstanding Self Insurance Checks(-)       0.00         (91,524.97)       236,437.98         CASH IN BANKS(NET)       236,437.98         CASH ON HAND       Petty Cash Change Funds       2,500.00         INVESTMENTS       Chase - High Yield Savings Huntington CDARS - CD Investments Huntington CDARS - CD Investments       1,580,373.19         TOTAL CASH       5,060,167.18         FUND BALANCES       General Fund Special Revenue Funds       3,395,193.29         Special Revenue Fund Special Revenue Fund Capital Projects Fund       5,080,275,338         Cash Service Fund Linternal Service Fund       571,390.74         Internal Service Fund Trust and Agency Fund       236,406.99				
Outstanding Seif Insurance Checks(-)       0.00         Total Adjustments       (91,524.97)         CASH IN BANKS(NET)       236,437.98         CASH ON HAND       Petty Cash       2,500.00         Chase - High Yield Savings       1,580,373.19         Huntington CDARS - CD Investments       1,500,000.00         Huntington CDARS - CD Investments       1,500,000.00         Huntington CDARS - CD Investments       1,500,001.00         Hume Loan - Savings       119,742.56         US Bank - Investments       1,238,596.80         FUND BALANCES       General Fund       \$5,299,105.16         FUND BALANCES       General Fund       580,642.75         Special Revenue Funds       466,557.85         Debt Service Fund       571,390.74         Internal Service Fund       571,380.74         Service Fund       236,406.99         Trust and Agency Fund       42,733.89				
Total Adjustments         (91,524.97)           CASH IN BANKS(NET)         236,437.98           CASH ON HAND         Petty Cash Change Funds         2,500.00 0.00           INVESTMENTS         Chase - High Yield Savings Huntington CDARS - CD Investments Huntington CDARS - CD Investments         1,580,373.19 1,500,000.00 621,454.63           TOTAL CASH         5,060,167.18           FUND BALANCES         General Fund Special Revenue Funds         3,395,193.29 466,557.85 Debt Service Fund Enterprise Fund           FUND BALANCES         General Fund 580,642.75 Capital Projects Fund Enterprise Fund         5,060,167.18 571,390.74 1nternal Service Fund				
CASH ON HAND       Pety Cash Change Funds       2,500.00 0.00         INVESTMENTS       Chase - High Yield Savings Huntington CDARS - CD Investments       1,580,373.19 1,580,373.19         Muttington CDARS - CD Investments       1,500,000.00 621,454.63 119,742.56         US Bank - Investments       1,238,596.80         FUND BALANCES       \$5,299,105.16         General Fund Special Revenue Funds       3,395,193.29 466,577.85 Debt Service Fund 50,601,677.48         Internal Service Fund Internal Service Fund Capital Projects Fund Trust and Agency Fund       571,390.74 226,406.99 Trust and Agency Fund	Total Adjustments	Outstanding Sen insurance Checks(-)	0.00	(91,524.97)
CASH ON HAND       Pety Cash Change Funds       2,500.00 0.00         INVESTMENTS       Chase - High Yield Savings Huntington CDARS - CD Investments       1,580,373.19 1,580,373.19         Muttington CDARS - CD Investments       1,500,000.00 621,454.63 119,742.56         US Bank - Investments       1,238,596.80         FUND BALANCES       \$5,299,105.16         General Fund Special Revenue Funds       3,395,193.29 466,577.85 Debt Service Fund 50,601,677.48         Internal Service Fund Internal Service Fund Capital Projects Fund Trust and Agency Fund       571,390.74 226,406.99 Trust and Agency Fund	CASH IN BANKS(NET)			236.437.98
Petty Cash Change Funds         2,500.00 0.00           INVESTMENTS         2,500.00           INVESTMENTS         Chase - High Yield Savings Huntington CDARS - CD Investments Huntington MMA Huntington MMA Home Loan - Savings US Bank - Investments         1,580,373.19 1,500,000.00 621,454.63 Home Loan - Savings 119,742.56 US Bank - Investments           TOTAL CASH         5,060,167.18 \$5,299,105.16           FUND BALANCES         General Fund Special Revenue Funds Debt Service Fund Capital Projects Fund Enterprise Fund Internal Service Fund Trust and Agency Fund         3,395,193.29 3,395,193.29 3,395,193.29				
Change Funds0.00INVESTMENTS2,500.00INVESTMENTSChase - High Yield Savings Huntington CDARS - CD Investments Huntington MMA Home Loan - Savings US Bank - Investments 1,238,596.801,580,373.19 1,500,000.00 621,454.63 Home Loan - Savings 1,238,596.80TOTAL CASH5,060,167.18 \$5,299,105.16FUND BALANCESGeneral Fund Special Revenue Funds Debt Service Fund Capital Projects Fund Enterprise Fund Internal Service Fund Trust and Agency Fund3,395,193.29 42,733.89	CASH ON HAND			
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         TOTAL CASH       \$5,299,105.16         FUND BALANCES       General Fund       3,395,193.29         Special Revenue Funds       580,642.75       580,642.75         Capital Projects Fund       6,179,65       571,390.74         Internal Service Fund       571,390.74       236,406.99         Trust and Agency Fund       42,733.89       42,733.89			,	
INVESTMENTS Chase - High Yield Savings Huntington CDARS - CD Investments Huntington MMA Home Loan - Savings US Bank - Investments 1,580,373.19 1,500,000.00 621,454.63 119,742.56 1,238,596.80 5,060,167.18 \$5,299,105.16 FUND BALANCES General Fund Special Revenue Funds Debt Service Fund Special Revenue Funds Debt Service Fund Ss0,642.75 Capital Projects Fund 6,179.65 Enterprise Fund S71,390.74 Internal Service Fund 236,406.99 Trust and Agency Fund		Change Funds	0.00	
Chase - High Yield Savings1,580,373.19Huntington CDARS - CD Investments1,500,000.00Huntington MMA621,454.63Home Loan - Savings119,742.56US Bank - Investments1,238,596.805,060,167.18\$				2,500.00
Chase - High Yield Savings1,580,373.19Huntington CDARS - CD Investments1,500,000.00Huntington MMA621,454.63Home Loan - Savings119,742.56US Bank - Investments1,238,596.805,060,167.18\$				
Huntington CDARS - CD Investments1,500,000.00Huntington MMA621,454.63Home Loan - Savings119,742.56US Bank - Investments1,238,596.80TOTAL CASH\$5,299,105.16FUND BALANCESGeneral FundSpecial Revenue Funds466,557.85Debt Service Fund580,642.75Capital Projects Fund571,390.74Internal Service Fund236,406.99Trust and Agency Fund42,733.89	INVESTMENTS		4 500 070 40	
Huntington MMA       621,454.63         Home Loan - Savings       119,742.56         US Bank - Investments       1,238,596.80         TOTAL CASH       \$5,299,105.16         FUND BALANCES       General Fund         Special Revenue Funds       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				•
Home Loan - Savings US Bank - Investments         119,742.56 1,238,596.80           TOTAL CASH         5,060,167.18           FUND BALANCES         \$5,299,105.16           General Fund Special Revenue Funds         3,395,193.29           General Fund Special Revenue Funds         6,179.65           Enterprise Fund         6,179.65           Internal Service Fund         571,390.74           Internal Service Fund         236,406.99           Trust and Agency Fund         42,733.89				
US Bank - Investments         1,238,596.80           TOTAL CASH         5,060,167.18           FUND BALANCES         \$5,299,105.16           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 CASH\$5,299,105.16FUND BALANCESGeneral Fund3,395,193.29Special Revenue Funds466,557.85Debt Service Fund580,642.75Capital Projects Fund6,179.65Enterprise Fund571,390.74Internal Service Fund236,406.99Trust and Agency Fund42,733.89				
TOTAL CASH\$5,299,105.16FUND BALANCESGeneral Fund3,395,193.29Special Revenue Funds466,557.85Debt Service Fund580,642.75Capital Projects Fund6,179.65Enterprise Fund571,390.74Internal Service Fund236,406.99Trust and Agency Fund42,733.89				-
FUND BALANCESGeneral Fund3,395,193.29Special Revenue Funds466,557.85Debt Service Fund580,642.75Capital Projects Fund6,179.65Enterprise Fund571,390.74Internal Service Fund236,406.99Trust and Agency Fund42,733.89				5,060,167.18
General Fund3,395,193.29Special Revenue Funds466,557.85Debt Service Fund580,642.75Capital Projects Fund6,179.65Enterprise Fund571,390.74Internal Service Fund236,406.99Trust and Agency Fund42,733.89	TOTAL CASH			\$5,299,105.16
General Fund3,395,193.29Special Revenue Funds466,557.85Debt Service Fund580,642.75Capital Projects Fund6,179.65Enterprise Fund571,390.74Internal Service Fund236,406.99Trust and Agency Fund42,733.89				
Special Revenue Funds466,557.85Debt Service Fund580,642.75Capital Projects Fund6,179.65Enterprise Fund571,390.74Internal Service Fund236,406.99Trust and Agency Fund42,733.89	FUND BALANCES	General Fund		3,395,193,29
Debt Service Fund580,642.75Capital Projects Fund6,179.65Enterprise Fund571,390.74Internal Service Fund236,406.99Trust and Agency Fund42,733.89				
Enterprise Fund571,390.74Internal Service Fund236,406.99Trust and Agency Fund42,733.89		•		
Internal Service Fund236,406.99Trust and Agency Fund42,733.89		Capital Projects Fund		
Trust and Agency Fund 42,733.89				
<b>TOTAL FUND BALANCES</b> \$5,299,105.16		Irust and Agency Fund		42,733.89
	TOTAL FUND BALANCES			\$5,299,105.16