

**COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES
AS OF September 30, 2012**

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	\$578,680.72	
Total cash in banks (gross)			578,680.72
ADJUSTMENTS			
	Reconciling Item	(1,107.61)	
	Account Analysis Fee Error	0.00	
	NSF Check	761.98	
	Check Cashing Error Payroll	(3.74)	
	Check Cashing Error Budgetary	1.02	
	Outstanding Budgetary Checks(-)	(27,153.07)	
	Outstanding Payroll Checks(-)	(47,387.91)	
	Outstanding Self Insurance Checks(-)	0.00	
Total Adjustments			(74,889.33)
CASH IN BANKS(NET)			503,791.39
CASH ON HAND			
	Petty Cash	2,500.00	
	Change Funds	1,450.00	
			3,950.00
INVESTMENTS			
	Chase - High Yield Savings	2,152,187.00	
	Huntington MMA	1,000,360.82	
	Home Loan - Savings	120,307.91	
	Home Loan Savings - CD	128,500.00	
	Home Loan Savings CDARS Acct.	1,000,815.92	
	US Bank - Investments	1,243,168.00	
			5,645,339.65
TOTAL CASH			<u>\$6,153,081.04</u>
FUND BALANCES			
	General Fund		4,087,077.80
	Special Revenue Funds		229,774.92
	Debt Service Fund		655,968.13
	Capital Projects Fund		5,634.65
	Enterprise Fund		447,060.19
	Internal Service Fund		684,824.16
	Trust and Agency Fund		42,741.19
TOTAL FUND BALANCES			<u>\$6,153,081.04</u>