

**COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALAN
AS OF DECEMBER 31, 2010**

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 herel
financial statement as of the above date.

CASH		
	Chase - General Checking	366,525.39
Total cash in banks (gross)		

ADJUSTMENTS

	Reconciling Item	0.00
	Account Analysis Fee Error	168.81
	NSF Check	880.00
	Check Cashing Error Payroll	(0.28)
	Check Cashing Error Budgetary	0.00
	Outstanding Budgetary Checks(-)	(34,829.04)
	Outstanding Payroll Checks(-)	(5,590.13)
	Outstanding Self Insurance Checks(-)	0.00
Total Adjustments		

CASH IN BANKS(NET)

CASH ON HAND

	Petty Cash	2,500.00
	Change Funds	1,450.00

INVESTMENTS

	Chase - High Yield Savings	872,366.04
	Huntington CDARS - CD Investments	2,000,000.00
	Huntington MMA	120,657.55
	Home Loan - Savings	119,455.59
	US Bank - Investments	1,236,352.22

TOTAL CASH

FUND BALANCES

General Fund
Special Revenue Funds
Debt Service Fund

Capital Projects Fund
Enterprise Fund
Internal Service Fund
Trust and Agency Fund

TOTAL FUND BALANCES

CES

by render a

Tamara S. Hess, Treasurer

366,525.39

(39,370.64)

327,154.75

3,950.00

4,348,831.40

\$4,679,936.15

3,139,971.70

361,968.49

500,941.17

9,142.12
526,902.42
82,689.75
58,320.50

\$4,679,936.15