

COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALAN

AS OF February 28, 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 herel
financial statement as of the above date.

CASH

Chase - General Checking \$424,952.29

Total cash in banks (gross)

ADJUSTMENTS

Reconciling Item 0.00
Account Analysis Fee Error 120.98
NSF Check 649.00
Check Cashing Error Payroll (0.18)
Check Cashing Error Budgetary 0.00
Outstanding Budgetary Checks(-) (17,628.14)
Outstanding Payroll Checks(-) (10,196.79)
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 622,464.43
Huntington CDARS - CD Investments 2,000,000.00
Huntington MMA 120,672.43
Home Loan - Savings 119,571.48
US Bank - Investments 1,236,898.85

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

Jay R. Tingle, Treasurer

424,952.29

(27,055.13)

397,897.16

3,950.00

4,099,607.19

\$4,501,454.35

2,820,282.29

317,451.09

500,941.17

9,142.12
546,929.95
264,434.67
42,273.06

\$4,501,454.35