

COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES
AS OF June 30, 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	\$231,172.33	
Total cash in banks (gross)			231,172.33
ADJUSTMENTS			
	Reconciling Item	0.00	
	Account Analysis Fee Error	73.05	
	NSF Check	488.00	
	Check Cashing Error Payroll	(0.14)	
	Check Cashing Error Budgetary	0.06	
	Outstanding Budgetary Checks(-)	(72,584.56)	
	Outstanding Payroll Checks(-)	(10,603.06)	
	Outstanding Self Insurance Checks(-)	0.00	
Total Adjustments			(82,626.65)
CASH IN BANKS(NET)			148,545.68
CASH ON HAND			
	Petty Cash	2,500.00	
	Change Funds	0.00	
			2,500.00
INVESTMENTS			
	Chase - High Yield Savings	1,210,548.55	
	Huntington CDARS - CD Investments	500,000.00	
	Huntington MMA	1,625,962.01	
	Home Loan - Savings	119,791.77	
	US Bank - Investments	1,239,049.84	
			4,695,352.17
TOTAL CASH			<u>\$4,846,397.85</u>
FUND BALANCES			
	General Fund		2,961,946.83
	Special Revenue Funds		533,572.65
	Debt Service Fund		580,642.75
	Capital Projects Fund		5,634.65
	Enterprise Fund		564,483.03
	Internal Service Fund		162,899.46
	Trust and Agency Fund		37,218.48
TOTAL FUND BALANCES			<u>\$4,846,397.85</u>