

COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALAN

AS OF January 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 herel
financial statement as of the above date.

CASH		
	Chase - General Checking	\$559,966.88
Total cash in banks (gross)		

ADJUSTMENTS

	Reconciling Item	0.00
	Account Analysis Fee Error	386.07
	NSF Check	869.00
	Check Cashing Error Payroll	(1.08)
	Check Cashing Error Budgetary	0.00
	Outstanding Budgetary Checks(-)	(39,108.66)
	Outstanding Payroll Checks(-)	(4,291.04)
	Outstanding Self Insurance Checks(-)	0.00
Total Adjustments		<hr/>

CASH IN BANKS(NET)

CASH ON HAND

Petty Cash	2,500.00
Change Funds	1,450.00
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INVESTMENTS

Chase - High Yield Savings	622,421.44
Huntington CDARS - CD Investments	2,000,000.00
Huntington MMA	120,667.80
Home Loan - Savings	119,516.47
US Bank - Investments	1,236,292.38
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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

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by render a

Jay R. Tingle, Treasurer

559,966.88

(42,145.71)

517,821.17

3,950.00

4,098,898.09

\$4,620,669.26

2,989,888.28

355,108.72

500,941.17

9,142.12
540,065.11
179,425.62
46,098.24

\$4,620,669.26