

**COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES  
AS OF NOVEMBER 30, 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 hereby render a  
financial statement as of the above date.

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Lori Statler, Treasurer

CASH			
	Chase - General Checking	<u>587,122.37</u>	
Total cash in banks (gross)			587,122.37
<b>ADJUSTMENTS</b>			
	Reconciling Item	0.00	
	Account Analysis Fee Error	156.21	
	NSF Check	0.00	
	Check Cashing Error Payroll	0.00	
	Check Cashing Error Budgetary	0.00	
	Outstanding Budgetary Checks(-)	(23,901.41)	
	Outstanding Payroll Checks(-)	(5,807.96)	
	Outstanding Self Insurance Checks(-)	<u>0.00</u>	
Total Adjustments			(29,553.16)
<b>CASH IN BANKS(NET)</b>			557,569.21
<b>CASH ON HAND</b>			
	Petty Cash	2,500.00	
	Change Funds	1,450.00	
		<u>3,950.00</u>	
<b>INVESTMENTS</b>			
	Chase - High Yield Savings	672,295.50	
	Huntington CDARS - CD Investments	2,000,000.00	
	Huntington MMA	119,893.70	
	Home Loan - Savings	119,394.75	
	US Bank - Investments	<u>1,236,534.58</u>	
			<u>4,148,118.53</u>
<b>TOTAL CASH</b>			<u><u>\$4,709,637.74</u></u>
<b>FUND BALANCES</b>			
	General Fund		3,307,301.02
	Special Revenue Funds		290,275.00
	Debt Service Fund		497,017.13
	Capital Projects Fund		9,142.12
	Enterprise Fund		517,372.11
	Internal Service Fund		53,002.92
	Trust and Agency Fund		<u>35,527.44</u>
<b>TOTAL FUND BALANCES</b>			<u><u>\$4,709,637.74</u></u>