

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

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Lori Statler, Treasurer

CASH			
	Chase - General Checking	<u>360,470.24</u>	
Total cash in banks (gross)			360,470.24
<b>ADJUSTMENTS</b>			
	Reconciling Item	0.00	
	Account Analysis Fee Error	147.09	
	NSF Check	200.00	
	Check Cashing Error Payroll	0.00	
	Check Cashing Error Budgetary	0.00	
	Outstanding Budgetary Checks(-)	(29,840.13)	
	Outstanding Payroll Checks(-)	(53,177.03)	
	Outstanding Self Insurance Checks(-)	<u>0.00</u>	
Total Adjustments			(82,670.07)
<b>CASH IN BANKS(NET)</b>			277,800.17
<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	1,397,153.80	
	Huntington CDARS - CD Investments	2,000,000.00	
	Huntington MMA	118,381.99	
	Home Loan - Savings	119,335.90	
	US Bank - Investments	<u>1,236,197.17</u>	
			<u>4,871,068.86</u>
<b>TOTAL CASH</b>			<u><u>\$5,152,819.03</u></u>
<b>FUND BALANCES</b>			
	General Fund		3,563,466.85
	Special Revenue Funds		356,666.10
	Debt Service Fund		748,261.66
	Capital Projects Fund		10,017.12
	Enterprise Fund		502,762.51
	Internal Service Fund		(69,887.64)
	Trust and Agency Fund		<u>41,532.43</u>
<b>TOTAL FUND BALANCES</b>			<u><u>\$5,152,819.03</u></u>