

**COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES
AS OF SEPTEMBER 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.

Lori Statler, Treasurer

CASH			
	Chase - General Checking	<u>463,327.49</u>	
Total cash in banks (gross)			463,327.49
ADJUSTMENTS			
	Reconciling Item	0.00	
	Account Analysis Fee Error	0.00	
	NSF Check	232.00	
	Check Cashing Error Payroll	0.00	
	Check Cashing Error Budgetary	0.00	
	Outstanding Budgetary Checks(-)	(5,718.85)	
	Outstanding Payroll Checks(-)	(4,653.09)	
	Outstanding Self Insurance Checks(-)	<u>0.00</u>	
Total Adjustments			(10,139.94)
CASH IN BANKS(NET)			453,187.55
CASH ON HAND			
	Petty Cash	2,500.00	
	Change Funds	1,450.00	
		<u>3,950.00</u>	
INVESTMENTS			
	Chase - High Yield Savings	1,396,987.70	
	Huntington - 2 - 6 Month CDs	1,000,000.00	
	Huntington - 2 - 12 Month CDs	1,000,000.00	
	Huntington MMA	118,366.91	
	Home Loan - Savings	119,265.00	
	US Bank - Investments	<u>1,235,072.85</u>	
			<u>4,869,692.46</u>
TOTAL CASH			<u><u>\$5,326,830.01</u></u>
FUND BALANCES			
	General Fund		3,726,633.27
	Special Revenue Funds		381,291.09
	Debt Service Fund		727,196.91
	Capital Projects Fund		10,017.12
	Enterprise Fund		500,649.85
	Internal Service Fund		(58,256.91)
	Trust and Agency Fund		<u>39,298.68</u>
TOTAL FUND BALANCES			<u><u>\$5,326,830.01</u></u>