

RIDGEWOOD LOCAL SCHOOL DISTRICT



DECEMBER 2015 FINANCIAL REPORTS

**COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES
AS OF December 31, 2015**

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	\$985,044.90	
Total cash in banks (gross)			985,044.90
ADJUSTMENTS			
	Reconciling Item	0.00	
	Account Analysis Fee Error	0.00	
	NSF Check	233.00	
	Check Cashing Error Payroll	(25.57)	
	Check Cashing Error Budgetary	1.02	
	Outstanding Budgetary Checks(-)	(28,768.41)	
	Outstanding Payroll Checks(-)	(4,015.81)	
	Outstanding Self Insurance Checks(-)	0.00	
Total Adjustments			(32,575.77)
CASH IN BANKS(NET)			952,469.13
CASH ON HAND			
	Petty Cash	2,500.00	
	Change Funds	1,350.00	
			3,850.00
INVESTMENTS			
	Chase - High Yield Savings	2,465,181.01	
	Huntington MMA	1,000,704.77	
	Home Loan - Savings	121,126.09	
	Home Loan Savings - CD	130,350.92	
	Home Loan Savings CDARS Acct.	1,011,332.99	
	US Bank - Investments	1,262,723.74	
			5,991,419.52
TOTAL CASH			<u>\$6,947,738.65</u>
FUND BALANCES			
	General Fund		5,648,850.73
	Special Revenue Funds		96,929.12
	Debt Service Fund		236,983.66
	Capital Projects Fund		13,679.18
	Enterprise Fund		325,386.75
	Internal Service Fund		539,862.80
	Trust and Agency Fund		86,046.41
TOTAL FUND BALANCES			<u>\$6,947,738.65</u>

Monthly December 31, 2015

Report	2016 Estimate	Actual Month to Date	2016 YTD	Percent to Date	2015 YTD	2015 Same Month
Revenues						
1.010 General Property Tax (Real Estate)	2,625,000	0	1,055,253	40.20%	1,079,024	0
1.020 Tangible Personal Property Tax	0	0	0		0	0
1.035 Unrestricted Grants-In-Aid	7,749,710	642,332	3,906,903	50.41%	3,584,601	587,601
1.040 Restricted State Grants-In-Aid	401,352	33,489	187,793	46.79%	183,818	30,636
1.045 Restricted Federal Grants-In-Aid	0	0	0		0	0
1.050 Property Tax Allocation	385,500	0	190,330	49.37%	193,378	7,219
1.060 All Other Revenues	610,000	41,828	300,660	49.29%	259,976	32,447
1.070 Total Revenues	11,771,562	717,649	5,640,939	47.92%	5,300,797	657,903
Other Financing Sources						
2.010 Proceeds from Sale of Notes	0	0	0		0	0
2.020 State Emergency Loans and Advancements (Approved)	0	0	0		0	0
2.040 Operating Transfers-In	0	0	0		0	0
2.050 Advances-In	0	0	0		0	0
2.060 All Other Financing Sources	4,500	0	0	0.00%	89,754	1,200
2.070 Total Other Financing Sources	4,500	0	0	0.00%	89,754	1,200
2.080 Total Revenues and Other Financing Sources	11,776,062	717,649	5,640,939	47.90%	5,390,551	659,103
Expenditures						
3.010 Personal Services	4,665,079	364,242	2,324,722	49.83%	2,329,564	344,102
3.020 Employees' Retirement/Insurance Benefits	2,087,729	162,520	999,156	47.86%	1,008,699	246,400
3.030 Purchased Services	1,865,182	81,461	796,091	42.68%	929,073	171,462
3.040 Supplies and Materials	478,151	15,596	212,765	44.50%	309,186	58,617
3.050 Capital Outlay	914,500	(724)	697,294	76.25%	177,329	6,141
4.050 Principal-HB 264 Loans	50,000	0	25,000	50.00%		
4.055 Principal-Other	105,000			0.00%		
4.060 Interest and Fiscal Charges	36,320	0	13,970	38.46%		
4.300 Other Objects	100,000	0	36,275	36.28%	41,878	4,060
4.500 Total Expenditures	10,301,961	623,095	5,105,273	49.56%	4,795,729	830,782
All Other Financing Uses						
5.010 Operating Transfers/Advance - Out	1,566,941	132,519	617,082	39.38%	442,453	76,326
5.030 Other Financing Uses	0	0	0		0	0
5.040 Total Other Financing Sources	1,566,941	132,519	617,082	39.38%	442,453	76,326
5.050 Total Expenditure and Other Financing Uses	11,868,902	755,614	5,722,355	48.21%	5,238,182	907,108
TOTAL REVENUES OVER/(UNDER) EXPENDITURES						
	(92,840)	(37,965)	(81,416)			

*** 2016 Estimates are from the OCT 2015 5YR forecast

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Financial Report by Fund

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Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
	TOTAL FOR Fund 001 - GENERAL:						
5,730,270.66	717,649.62	5,640,937.67	755,615.45	5,722,357.60	5,648,850.73	815,942.98	4,833,007.75
	TOTAL FOR Fund 002 - BOND RETIREMENT:						
406,556.35	0.00	107,812.01	0.00	277,384.70	236,983.66	0.00	236,983.66
	TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:						
1,267.94	0.00	0.00	0.00	0.00	1,267.94	0.00	1,267.94
	TOTAL FOR Fund 004 - BUILDING:						
12,411.24	0.00	0.00	0.00	0.00	12,411.24	12,441.24	30.00-
	TOTAL FOR Fund 006 - FOOD SERVICE:						
494,896.93	63,876.22	205,950.37	75,896.34	364,716.84	336,130.46	168,730.98	167,399.48
	TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:						
3,073.83	972.30	5,287.42	407.87	19,104.96	10,743.71-	2,397.40	13,141.11-
	TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:						
43,970.44	4,527.79	23,947.49	1,251.53	14,354.50	53,563.43	13,645.44	39,917.99
	TOTAL FOR Fund 019 - OTHER GRANT:						
18,953.29	0.00	0.00	0.00	0.00	18,953.29	0.00	18,953.29
	TOTAL FOR Fund 022 - DISTRICT AGENCY:						
0.00	0.00	21,433.00	400.00	17,903.74	3,529.26	0.00	3,529.26
	TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:						
538,606.92	7,018.00	40,998.00	3,744.80	39,742.12	539,862.80	931.32	538,931.48
	TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:						
184,063.69	0.00	23,978.43	538.75	61,147.41	146,894.71	24,066.63	122,828.08
	TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:						
42,266.02	47,925.95	85,391.81	13,315.72	45,140.68	82,517.15	42,827.64	39,689.51
	TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:						
35,853.76	14,462.40	82,847.02	6,449.86	71,469.51	47,231.27	34,459.03	12,772.24
	TOTAL FOR Fund 439 - PUBLIC SCHOOL PRESCHOOL:						
0.00	0.00	0.00	0.00	0.00	0.00	1,046.31	1,046.31-
	TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:						
0.00	0.00	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00
	TOTAL FOR Fund 516 - IDEA PART B GRANTS:						
591.24	32,683.50	134,174.44	28,447.89	162,123.83	27,358.15-	5,877.61	33,235.76-

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Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDR							
0.00	29,274.42	183,411.36	29,274.42	183,637.11	225.75-	30,877.00	31,102.75-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
571.13	270.00	1,352.48	57.85	1,981.46	57.85-	3,292.10	3,349.95-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
0.00	6,333.91	38,636.86	6,333.91	38,636.86	0.00	0.00	0.00
TOTAL FOR Fund 598 - SCHOOLWIDE BUILDING PROGRAM:							
7,160.13	168,127.28	839,130.52	144,771.83	991,062.48	144,771.83-	8,362.85	153,134.68-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
17.34-	0.00	17.34	0.00	0.00	0.00	0.00	0.00
GRAND TOTALS:							
7,520,496.23	1,093,121.39	7,438,006.22	1,066,506.22	8,010,763.80	6,947,738.65	1,164,798.53	5,782,940.12

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
078480	M	11/06/2015	INTER VALLEY CONFERENCE STRASBURG HIGH	041590	RECONCILED:12/30/2015		528.00
078500	M	11/06/2015	STARK WILLIAM (DUKE)	008089	RECONCILED:12/30/2015		119.17
078510	M	11/13/2015	BARNESVILLE HIGH SCHOOL	040150	RECONCILED:12/30/2015		160.00
078512	M	11/13/2015	CARDINGTON LINCOLN	011072	RECONCILED:12/30/2015		200.00
078521	M	11/13/2015	FASTENAL	010906	RECONCILED:12/30/2015		294.53
078525	M	11/13/2015	HARRISON CENTRAL ATHLETICS	010799	RECONCILED:12/30/2015		90.00
078526	M	11/13/2015	HEATH HIGH SCHOOL	010624	RECONCILED:12/30/2015		150.00
078528	M	11/13/2015	HILLSDALE HIGH SCHOOL	012019	RECONCILED:12/30/2015		175.00
078533	M	11/13/2015	LOUDONVILLE HIGH SCHOOL	011460	RECONCILED:12/30/2015		130.00
078535	M	11/13/2015	NEW LEXINGTON CITY SCHOOLS	005722	RECONCILED:12/30/2015		210.00
078563	M	11/20/2015	COLUMBIA GAS OF OHIO	001370	RECONCILED:12/30/2015		609.77
078568	M	11/20/2015	AUDITOR OF STATE DAVE YOST	000460	RECONCILED:12/30/2015		594.50
078579	M	11/20/2015	OCALI	012004	RECONCILED:12/30/2015		390.00
078594	M	11/20/2015	US BANK EQUIPMENT FINANCE	011932	RECONCILED:12/30/2015		799.90
078597	M	11/20/2015	MUSKINGUM COUNTY JDC	010482	RECONCILED:12/30/2015		325.00
078598	M	11/25/2015	AMERICAN FIDELITY LB-42	012020	RECONCILED:12/30/2015		3,938.76
078599	M	11/25/2015	AT & T	000005	RECONCILED:12/30/2015		55.77
078600	M	11/25/2015	BLICK ART MATERIALS	010828	RECONCILED:12/30/2015		61.50
078602	M	11/25/2015	CHRISTMAS CASTLE PROJECT MTNS	040422	RECONCILED:12/30/2015		150.00
078603	M	11/25/2015	COSHOCOTON COUNTY MEMORIAL HOSPITAL	001665	RECONCILED:12/30/2015		192.00
078604	M	11/25/2015	DIFFERENT ROADS TO LEARNING IN	011969	RECONCILED:12/30/2015		184.90
078605	M	11/25/2015	GFS GORDON FOOD SERVICE	002977	RECONCILED:12/30/2015		7,818.71

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078606	M	11/25/2015	GLOBAL GOV'T EDUCATION SOLUTIONS INC.	008450	RECONCILED:12/30/2015		889.20
078609	M	11/25/2015	INDOFF (FORMERLY ARWEBB)	010625	RECONCILED:12/30/2015		76.65
078611	M	11/25/2015	KAMICO INSTRUCTIONAL MEDIA	010555	RECONCILED:12/30/2015		3,325.00
078612	M	11/25/2015	METROPOLITAN EDUCATIONAL COUNC	010908	RECONCILED:12/30/2015		407.50
078613	M	11/25/2015	OHIO SCHOOL BOARD ASSOC.	006110	RECONCILED:12/30/2015		160.00
078615	M	11/25/2015	RENTSCH BRIAN	007227	RECONCILED:12/30/2015		74.75
078616	M	11/25/2015	RESILITE	012134	RECONCILED:12/30/2015		6,214.52
078618	M	11/25/2015	ROHR PATTI	007327	RECONCILED:12/30/2015		70.15
078619	M	11/25/2015	ROSE PRODUCTS HILLYARD	007339	RECONCILED:12/30/2015		505.90
078621	M	11/25/2015	SMART SOLUTION TECHNOLOGIES	011560	RECONCILED:12/30/2015		2,333.00
078622	M	11/25/2015	SPIRIT AMERICA'S WINNING UNIFORM SERVICE TEAM	008046	RECONCILED:12/30/2015		620.32
078624	M	11/25/2015	UPS	010584	RECONCILED:12/30/2015		12.33
078625	M	11/25/2015	VERIZON WIRELESS	008854	RECONCILED:12/30/2015		150.21
078626	M	12/04/2015	AMERICAN ELECTRIC POWER	000137	RECONCILED:12/30/2015		22,602.30
078627	M	12/04/2015	BRYAN V. JILL	000918	RECONCILED:12/30/2015		46.94
078628	M	12/04/2015	COLVIN MATT	012117	RECONCILED:12/30/2015		397.33
078629	M	12/04/2015	COPEO	011009	RECONCILED:12/30/2015		1,420.51
078630	M	12/04/2015	COSHOCOTN LAB	011571	RECONCILED:12/30/2015		50.00
078631	M	12/04/2015	COSHOCOTN LUMBER CUSTOMER:RIDGEBE	001660	RECONCILED:12/30/2015		96.89
078632	M	12/04/2015	CROSSROADS ORIGINAL DESIGNS	012011	RECONCILED:12/30/2015		819.00
078633	M	12/04/2015	FRONTIER POWER CO ACCT: 526502	002956	RECONCILED:12/30/2015		28.00
078634	M	12/04/2015	FRONTIER SUPPLY CO.	002958	RECONCILED:12/30/2015		292.41
078635	M	12/04/2015	GLOBAL GOV'T EDUCATION	008450	RECONCILED:12/30/2015		232.93

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078636	M	12/04/2015	HAHN OIL INC	003390	RECONCILED:12/30/2015		7,807.32
078637	M	12/04/2015	INDUSTRIAL APPRAISAL COMPANY	010033	RECONCILED:12/30/2015		295.00
078638	M	12/04/2015	KIMBLE RECYCLING J&J REFUSE	004090	RECONCILED:12/30/2015		762.74
078639	M	12/04/2015	LAGUNA CLAY COMPANY CERAMIC RESEARCH/SUPPLIES	004442	RECONCILED:12/30/2015		407.87
078640	M	12/04/2015	GILL ATHLETICS LITANIA SPORTS GROUP INC	012111	RECONCILED:12/30/2015		33.30
078641	M	12/04/2015	MCVAY JEAN	042014	RECONCILED:12/30/2015		40.25
078642	M	12/04/2015	NEAL TRACY	012149	RECONCILED:12/30/2015		175.60
078643	M	12/04/2015	OMNI CHEER VICTORY TEAM APPAREL INC	011377	RECONCILED:12/30/2015		424.10
078644	M	12/04/2015	RIGGLE JEFF	012009	RECONCILED:12/30/2015		501.40
078645	M	12/04/2015	COSHOCOTON COUNTY ALTERNATIVE SCHOOL	010938	RECONCILED:12/30/2015		800.00
078646	M	12/04/2015	SMART SOLUTION TECHNOLOGIES	011560	RECONCILED:12/30/2015		190.00
078647	M	12/04/2015	SMITH THOMAS	012138	RECONCILED:12/30/2015		496.23
078648	M	12/04/2015	STAPLES DEPT 2368	008086	RECONCILED:12/30/2015		55.46
078649	M	12/04/2015	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	008094	RECONCILED:12/30/2015		1,857.92
078650	M	12/04/2015	WAL-MART INC GENERAL ELECTRIC CAPITAL CORP	043250	RECONCILED:12/30/2015		1,415.20
078651	M	12/04/2015	WEST LAFAYETTE UTILITIES	008920	RECONCILED:12/30/2015		2,748.27
078652	M	12/15/2015	AT & T	000005	RECONCILED:12/30/2015		1,568.79
078653	M	12/15/2015	ATLANTIC FISH & DISTRIBUTING, INC	012043	RECONCILED:12/30/2015		1,557.58
078654	M	12/15/2015	AUER HARDWARE CUST. NO. 5078	040103	RECONCILED:12/30/2015		1,083.95
078655	M	12/15/2015	BARNES & NOBLE EDUCATIOIN NOOK MEDIA	012127	RECONCILED:12/30/2015		46.20

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078656	W	12/15/2015	C.A. HOUSE	000965	RECONCILED:12/30/2015		1,258.80
078657	W	12/15/2015	COM DOC LEASING	011647	RECONCILED:12/30/2015		1,298.81
078658	W	12/15/2015	COSHOCOTON LUMBER CUSTOMER:RIDGEBE	001660	RECONCILED:12/30/2015		80.86
078659	W	12/15/2015	COSHOCOTON TIRE & RETRREADING	001687	RECONCILED:12/30/2015		16.00
078660	W	12/15/2015	AUDITOR OF STATE DAVE YOST	000460	RECONCILED:12/30/2015		348.50
078661	W	12/15/2015	EDGE DOCUMENT SOLUTIONS LLC ATTN: ACCOUNTS RECEIVABLE	010427	RECONCILED:12/30/2015		2,180.00
078662	W	12/15/2015	EXTERNAL TERMITE AND PEST CONTROL	002865	RECONCILED:12/30/2015		158.00
078663	W	12/15/2015	FRONTIER SUPPLY CO.	002958	RECONCILED:12/30/2015		27.20
078664	W	12/15/2015	GFS GORDON FOOD SERVICE	002977	RECONCILED:12/30/2015		5,817.57
078665	W	12/15/2015	GOT AUTISM	012151	RECONCILED:12/30/2015		222.33
078666	W	12/15/2015	HEALTHCARE BILLING SERVICES	011309	RECONCILED:12/30/2015		130.60
078667	W	12/15/2015	INDOFF (FORMERLY ARMEBB)	010625	RECONCILED:12/30/2015		320.00
078669	W	12/15/2015	MEL & MARY'S COTTAGES	012018	RECONCILED:12/30/2015		280.00
078670	W	12/15/2015	MIDLAND - BRIGHTWOOD LTD	005309	RECONCILED:12/30/2015		395.00
078671	W	12/15/2015	MILLENNIUM HOTEL	010963	RECONCILED:12/30/2015		292.00
078672	W	12/15/2015	NEFF COMPANY	042180	RECONCILED:12/30/2015		21.25
078673	W	12/15/2015	NICKLES BAKERY	005765	RECONCILED:12/30/2015		1,130.67
078674	W	12/15/2015	PITNEY BOWES PURCHASE POWER	010956	RECONCILED:12/30/2015		2,017.00
078675	W	12/15/2015	RADIATOR SERVICE	006948	RECONCILED:12/30/2015		365.00
078676	W	12/15/2015	SCHLABACH PRINTERS	007640	RECONCILED:12/30/2015		224.09
078677	W	12/15/2015	DAIRY ENTERPRISES	008008	RECONCILED:12/30/2015		6,796.48
078678	W	12/15/2015	SIMPLEXGRINWELL	008000	RECONCILED:12/30/2015		538.75

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078679	M	12/15/2015	BSN SPORTS	011570	RECONCILED:12/30/2015		1,237.80
078680	M	12/15/2015	STANTON'S SHEET MUSIC	008080	RECONCILED:12/30/2015		615.75
078681	M	12/15/2015	STOCKER PENNY CRAZY ACES TROPHIES	011706	RECONCILED:12/30/2015		50.00
078682	M	12/15/2015	STOFFER MICHELLE	011059	RECONCILED:12/30/2015		286.36
078683	M	12/15/2015	TMK FARM SERVICE BAKERSVILLE	008477	RECONCILED:12/30/2015		214.02
078684	M	12/15/2015	WASSERSTROM COMPANY	012098	RECONCILED:12/30/2015		14,963.37
078685	M	12/15/2015	WEST LAFAYETTE AUTOMOTIVE NAPA AUTO PARTS	008912	RECONCILED:12/30/2015		572.84
078686	M	12/15/2015	WEST LAFAYETTE POLICE DEPT	008922	RECONCILED:12/30/2015		1,568.47
078687	M	12/18/2015	CC'S VILLAGE MARKET CASSANDRA CARTER	012158	RECONCILED:12/30/2015		114.88
078688	M	12/18/2015	COLUMBIA GAS OF OHIO	001370	RECONCILED:12/30/2015		843.78
078690	M	12/18/2015	DAVIS JAMIE	011844	RECONCILED:12/30/2015		223.17
078691	M	12/18/2015	EDUCATION.COM	012143	RECONCILED:12/30/2015		99.00
078692	M	12/18/2015	GFS GORDON FOOD SERVICE	002977	RECONCILED:12/30/2015		5,943.45
078694	M	12/18/2015	INDOFF (FORMERLY ARWEBB)	010625	RECONCILED:12/30/2015		279.46
078695	M	12/18/2015	LAKE SHORE LEARNING MATERIALS	004455	RECONCILED:12/30/2015		343.27
078696	M	12/18/2015	MARKS JOHN	011833	RECONCILED:12/30/2015		117.60
078697	M	12/18/2015	OHIO FFA	000096	RECONCILED:12/30/2015		40.00
078698	M	12/18/2015	OHSBGA BASEBALL COACHES ASSOC	010426	RECONCILED:12/30/2015		150.00
078699	M	12/18/2015	OLINGER JENNY	011589	RECONCILED:12/30/2015		35.65
078700	M	12/18/2015	OMERESA (OTHER THAN ENERGY)	010007	RECONCILED:12/30/2015		142.86
078701	M	12/18/2015	PEPPE & WAGGONER LTD. ATTORNEYS AT LAW	006475	RECONCILED:12/30/2015		406.00

Date: 01/04/2016
 Time: 10:29 am

Ridgewood Local School Dist.
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 12/01/2015 AND 12/31/2015
 RECONCILED CHECKS

Page: 6
 (CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
078702	M	12/18/2015	REALLY GOOD STUFF INC.	006998	RECONCILED:12/30/2015		17.94
078703	M	12/18/2015	REM COMMUNICATIONS	011701	RECONCILED:12/30/2015		1,890.00
078704	M	12/18/2015	ROHR PATTI	007327	RECONCILED:12/30/2015		105.22
078705	M	12/18/2015	SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	007706	RECONCILED:12/30/2015		1,066.24
078706	M	12/18/2015	SCHUMAKER FARM	042809	RECONCILED:12/30/2015		375.00
078707	M	12/18/2015	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	008094	RECONCILED:12/30/2015		1,857.92
078709	M	12/18/2015	TINGLE JAY	043151	RECONCILED:12/30/2015		402.04
078718	M	12/23/2015	FRUIT GROWERS MARKETING ASSOCIATION	040956	RECONCILED:12/30/2015		7,261.70
078728	M	12/23/2015	OHIO SCHOOLS BENEFITS COOPERATIVE	011872	RECONCILED:12/30/2015		121,911.81
901086	C	12/04/2015	BANK TRANSFER RIDGEWOOD PAYROLL ACCOUNT	000521	RECONCILED:12/30/2015		251,529.66
901087	C	12/18/2015	BANK TRANSFER RIDGEWOOD PAYROLL ACCOUNT	000521	RECONCILED:12/30/2015		256,428.81
901094	T	12/22/2015	RIDGEWOOD SCHOOLWIDE POOL	900598	RECONCILED:12/30/2015		132,518.95
901095	T	12/22/2015	RIDGEWOOD SCHOOLWIDE POOL	900598	RECONCILED:12/30/2015		29,274.42
901096	T	12/22/2015	RIDGEWOOD SCHOOLWIDE POOL	900598	RECONCILED:12/30/2015		6,333.91
V VOIDED CHECKS							
R	RECONCILED CHECKS	122	CHECK TOTALS	943,410.79	0.00		

M	WARRANT CHECKS	117	CHECK TOTALS	267,325.04			
M	MEMO CHECKS	0	CHECK TOTALS	0.00			
B	REFUND CHECKS	0	CHECK TOTALS	0.00			
I	INVESTMENT CHECKS	0	CHECK TOTALS	0.00			
T	TRANSFER CHECKS	3	CHECK TOTALS	168,127.28			
D	DISTRIBUTION CHECKS	0	CHECK TOTALS	0.00			
C	PAYROLL CHECKS	2	CHECK TOTALS	507,958.47			
MISSING CHECKS							
0							
** TOTAL CHECKS (LESS VOIDED)							
122							
** TOTAL NET							
943,410.79							
*** TOTAL CHECKS WRITTEN							
122							
*** GRAND TOTALS							
943,410.79							