

# RIDGEWOOD LOCAL SCHOOL DISTRICT



# FINANCIAL REPORT JUNE 2021

**COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES**  
**AS OF June 30, 2021**

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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 Jay R. Tingle, Treasurer

CASH			
	Peoples - General Checking (2679)	637,598.31	
	Home Loan Checking	13,378.59	
Total cash in banks (gross)			650,976.90
<b>ADJUSTMENTS</b>			
	Reconciling Item	0.00	
	Account Analysis Fee Error	0.00	
	NSF Check	0.00	
	Check Cashing Error Payroll	0.00	
	Check Cashing Error Budgetary	0.00	
	Outstanding Budgetary Checks(-)	(117,454.51)	
	Outstanding Payroll Checks(-)	(3,441.08)	
	Outstanding Self Insurance Checks(-)	0.00	
Total Adjustments			(120,895.59)
<b>CASH IN BANKS(NET)</b>			<b>530,081.31</b>
<b>CASH ON HAND</b>			
	Change Funds	0.00	
			0.00
<b>INVESTMENTS</b>			
	Peoples - Savings (2687)	3,835,404.53	
	Peoples - Compensating Balance (2660)	500,000.00	
	Park National MMA	2,263,281.92	
	Park National CDARS Acct.	-	
	Park National - Savings	2.75	
	Home Loan - Savings	119,366.17	
	Home Loan Savings - CD	140,045.58	
	RedTree - Investments	1,357,638.53	
			8,215,739.48
<b>TOTAL CASH</b>			<b>\$8,745,820.79</b>
<b>FUND BALANCES</b>			
	General Fund		6,475,743.95
	Special Revenue Funds		1,173,954.85
	Debt Service Fund		215,288.32
	Capital Projects Fund		146,409.49
	Enterprise Fund		240,508.63
	Internal Service Fund		490,811.01
	Trust and Agency Fund		3,104.54
<b>TOTAL FUND BALANCES</b>			<b>\$8,745,820.79</b>

Monthly Report June 30, 2021

	2021 Estimate	Actual Month to Date	2021 YTD	Percent to Date	2020 YTD	2020 Same Month
<b>Revenues</b>				<b>100%</b>		
1.010 General Property Tax (Real Estate)	3,572,247	0	3,572,678	100.01%	3,189,900	0
1.020 Tangible Personal Property Tax	0	0	0		0	0
1.035 Unrestricted Grants-in-Aid	7,795,768	647,046	7,862,853	100.86%	7,705,767	508,856
1.040 Restricted State Grants-in-Aid	391,361	32,613	391,416	100.01%	391,397	32,613
1.045 Restricted Federal Grants-in-Aid	0	0	0		0	0
1.050 Property Tax Allocation	426,222	0	423,194	99.29%	423,444	0
1.060 All Other Revenues	1,181,407	76,742	1,243,637	105.27%	1,008,271	91,932
1.070 <b>Total Revenues</b>	<b>13,367,005</b>	<b>756,401</b>	<b>13,493,777</b>	<b>100.95%</b>	<b>12,718,780</b>	<b>633,401</b>
<b>Other Financing Sources</b>						
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	20,866	0	20,866		0	0
2.060 All Other Financing Sources	17	0	17	98.88%	79,341	0
2.070 <b>Total Other Financing Sources</b>	<b>20,883</b>	<b>0</b>	<b>20,882</b>	<b>100.00%</b>	<b>79,341</b>	<b>0</b>
2.080 <b>Total Revenues and Other Financing Sources</b>	<b>13,387,888</b>	<b>756,401</b>	<b>13,514,660</b>	<b>100.95%</b>	<b>12,798,121</b>	<b>633,401</b>
<b>Expenditures</b>						
3.010 Personal Services	5,477,880	435,105	5,425,182	99.04%	6,001,327	457,383
3.020 Employees' Retirement/Insurance Benefits	2,545,662	207,391	2,516,497	98.85%	2,365,291	197,261
3.030 Purchased Services	2,028,025	153,056	2,043,490	100.76%	2,071,593	205,772
3.040 Supplies and Materials	443,683	21,640	406,840	91.70%	472,066	(1,460)
3.050 Capital Outlay	358,659	79,513	283,171	78.95%	103,314	2,385
4.050 Principal-HB 264 Loans	59,000	0	59,000	100.00%	57,000	0
4.055 Principal-Other	83,452	0	74,812		46,755	0
4.060 Interest and Fiscal Charges	35,386	0	31,253	88.32%	24,989	0
4.300 Other Objects	100,000	0	104,363	104.36%	98,987	1,435
4.500 <b>Total Expenditures</b>	<b>11,131,747</b>	<b>896,705</b>	<b>10,944,609</b>	<b>98.32%</b>	<b>11,241,322</b>	<b>862,777</b>
<b>All Other Financing Uses</b>						
5.010 Operating Transfers/Advance - Out	1,878,913	670,224	2,242,674	119.36%	1,913,441	392,274
5.030 Other Financing Uses	0	0	0		0	0
5.040 <b>Total Other Financing Sources</b>	<b>1,878,913</b>	<b>670,224</b>	<b>2,242,674</b>	<b>119.36%</b>	<b>1,913,441</b>	<b>392,274</b>
5.050 <b>Total Revenues OVER/(UNDER) EXPENDITURES</b>	<b>377,228</b>	<b>(810,528)</b>	<b>327,377</b>		<b>13,154,763</b>	<b>1,255,051</b>
					(356,642)	

\*\*\* FY2021 Estimates are from the Spring 2021 5YR forecast's notes & assumptions

## Ridgewood Local School Dist. Fund Report

Code	FY Beginning Balance	MTD Actual Receipts	FYTD Actual Receipts	MTD Expended	FYTD Expended	Current Balance	FY Encumbrances	FYTD Unencumbered
<b>Code: 001</b>								
001	\$ 6,148,517.05	\$ 756,400.63	\$ 13,514,660.07	\$ 1,566,928.91	\$ 13,187,433.17	\$ 6,475,743.95	\$ 307,769.26	\$ 6,167,974.69
	<b>\$ 6,148,517.05</b>	<b>\$ 756,400.63</b>	<b>13,514,660.07</b>	<b>\$ 1,566,928.91</b>	<b>13,187,433.17</b>	<b>\$ 6,475,743.95</b>	<b>\$ 307,769.26</b>	<b>\$ 6,167,974.69</b>
<b>Code: 002</b>								
002	202,452.20	0.00	310,727.15	0.00	297,891.03	215,288.32	0.00	215,288.32
	<b>\$ 202,452.20</b>	<b>\$ 0.00</b>	<b>\$ 310,727.15</b>	<b>\$ 0.00</b>	<b>\$ 297,891.03</b>	<b>\$ 215,288.32</b>	<b>\$ 0.00</b>	<b>\$ 215,288.32</b>
<b>Code: 003</b>								
003	117,785.49	1,500.00	1,910.00	0.00	0.00	119,695.49	0.00	119,695.49
	<b>\$ 117,785.49</b>	<b>\$ 1,500.00</b>	<b>\$ 1,910.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 119,695.49</b>	<b>\$ 0.00</b>	<b>\$ 119,695.49</b>
<b>Code: 004</b>								
004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Code: 005</b>								
005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Code: 006</b>								
006	159,367.42	64,317.42	697,054.42	41,100.47	626,059.57	230,362.27	0.00	230,362.27
	<b>\$ 159,367.42</b>	<b>\$ 64,317.42</b>	<b>\$ 697,054.42</b>	<b>\$ 41,100.47</b>	<b>\$ 626,059.57</b>	<b>\$ 230,362.27</b>	<b>\$ 0.00</b>	<b>\$ 230,362.27</b>
<b>Code: 007</b>								
007	0.00	0.00	100.00	100.00	100.00	0.00	0.00	0.00
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Code: 009</b>								
009	9,419.66	40.00	726.70	0.00	0.00	10,146.36	0.00	10,146.36
	<b>\$ 9,419.66</b>	<b>\$ 40.00</b>	<b>\$ 726.70</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 10,146.36</b>	<b>\$ 0.00</b>	<b>\$ 10,146.36</b>
<b>Code: 018</b>								
018	98,997.88	410.00	10,650.62	1,610.00	24,060.62	85,587.88	6,021.52	79,566.36
	<b>\$ 98,997.88</b>	<b>\$ 410.00</b>	<b>\$ 10,650.62</b>	<b>\$ 1,610.00</b>	<b>\$ 24,060.62</b>	<b>\$ 85,587.88</b>	<b>\$ 6,021.52</b>	<b>\$ 79,566.36</b>
<b>Code: 019</b>								
019	19,584.01	0.00	4,794.00	0.00	4,794.00	19,584.01	0.00	19,584.01
	<b>\$ 19,584.01</b>	<b>\$ 0.00</b>	<b>\$ 4,794.00</b>	<b>\$ 0.00</b>	<b>\$ 4,794.00</b>	<b>\$ 19,584.01</b>	<b>\$ 0.00</b>	<b>\$ 19,584.01</b>
<b>Code: 022</b>								
022	2,000.00	1,022.25	7,156.75	5,254.81	6,052.21	3,104.54	0.00	3,104.54
	<b>\$ 2,000.00</b>	<b>\$ 1,022.25</b>	<b>\$ 7,156.75</b>	<b>\$ 5,254.81</b>	<b>\$ 6,052.21</b>	<b>\$ 3,104.54</b>	<b>\$ 0.00</b>	<b>\$ 3,104.54</b>
<b>Code: 024</b>								
024	511,066.10	7,050.00	84,107.00	7,546.93	104,362.09	490,811.01	0.00	490,811.01
	<b>\$ 511,066.10</b>	<b>\$ 7,050.00</b>	<b>\$ 84,107.00</b>	<b>\$ 7,546.93</b>	<b>\$ 104,362.09</b>	<b>\$ 490,811.01</b>	<b>\$ 0.00</b>	<b>\$ 490,811.01</b>
<b>Code: 034</b>								
034	167,345.33	43,074.68	108,036.60	0.00	126,298.12	149,083.81	0.00	149,083.81
	<b>\$ 167,345.33</b>	<b>\$ 43,074.68</b>	<b>\$ 108,036.60</b>	<b>\$ 0.00</b>	<b>\$ 126,298.12</b>	<b>\$ 149,083.81</b>	<b>\$ 0.00</b>	<b>\$ 149,083.81</b>
<b>Code: 035</b>								
035	92,094.98	200,000.00	250,000.00	0.00	3,439.84	338,655.14	0.00	338,655.14
	<b>\$ 92,094.98</b>	<b>\$ 200,000.00</b>	<b>\$ 250,000.00</b>	<b>\$ 0.00</b>	<b>\$ 3,439.84</b>	<b>\$ 338,655.14</b>	<b>\$ 0.00</b>	<b>\$ 338,655.14</b>
<b>Code: 070</b>								
070	106,870.61	0.00	0.00	0.00	80,156.61	26,714.00	0.00	26,714.00
	<b>\$ 106,870.61</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 80,156.61</b>	<b>\$ 26,714.00</b>	<b>\$ 0.00</b>	<b>\$ 26,714.00</b>
<b>Code: 200</b>								
200	79,225.92	50.00	75,910.54	1,827.22	82,841.96	72,294.50	8,264.46	64,030.04
	<b>\$ 79,225.92</b>	<b>\$ 50.00</b>	<b>\$ 75,910.54</b>	<b>\$ 1,827.22</b>	<b>\$ 82,841.96</b>	<b>\$ 72,294.50</b>	<b>\$ 8,264.46</b>	<b>\$ 64,030.04</b>
<b>Code: 300</b>								
300	29,551.34	10,570.15	78,873.08	(54,805.58)	38,723.58	69,700.84	2,898.26	66,802.58
	<b>\$ 29,551.34</b>	<b>\$ 10,570.15</b>	<b>\$ 78,873.08</b>	<b>\$ (54,805.58)</b>	<b>\$ 38,723.58</b>	<b>\$ 69,700.84</b>	<b>\$ 2,898.26</b>	<b>\$ 66,802.58</b>
<b>Code: 432</b>								
432	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Code: 439</b>								

## Ridgewood Local School Dist. Fund Report

Code	FY Beginning Balance	MTD Actual Receipts	FYTD Actual Receipts	MTD Expended	FYTD Expended	Current Balance	FY Encumbrances	FYTD Unencumbered
439	\$ 2,505.19	\$ 10,858.74	\$ 97,066.39	\$ 8,111.16	\$ 96,824.00	\$ 2,747.58	\$ 0.00	\$ 2,747.58
<b>Code:</b>	<b>\$ 2,505.19</b>	<b>\$ 10,858.74</b>	<b>\$ 97,066.39</b>	<b>\$ 8,111.16</b>	<b>\$ 96,824.00</b>	<b>\$ 2,747.58</b>	<b>\$ 0.00</b>	<b>\$ 2,747.58</b>
	<b>440</b>							
440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Code:</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
	<b>447</b>							
447	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Code:</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
	<b>451</b>							
451	0.00	0.00	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00
<b>Code:</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,400.00</b>	<b>\$ 5,400.00</b>	<b>\$ 5,400.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
	<b>452</b>							
452	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Code:</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
	<b>459</b>							
459	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Code:</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
	<b>460</b>							
460	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Code:</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
	<b>463</b>							
463	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Code:</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
	<b>467</b>							
467	146,755.11	0.00	624,871.27	86,576.90	433,995.52	337,630.86	0.00	337,630.86
<b>Code:</b>	<b>\$ 146,755.11</b>	<b>\$ 0.00</b>	<b>\$ 624,871.27</b>	<b>\$ 86,576.90</b>	<b>\$ 433,995.52</b>	<b>\$ 337,630.86</b>	<b>\$ 0.00</b>	<b>\$ 337,630.86</b>
	<b>494</b>							
494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Code:</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
	<b>499</b>							
499	0.00	0.00	71,899.32	0.00	65,588.62	6,310.70	2,949.65	3,361.05
<b>Code:</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 71,899.32</b>	<b>\$ 0.00</b>	<b>\$ 65,588.62</b>	<b>\$ 6,310.70</b>	<b>\$ 2,949.65</b>	<b>\$ 3,361.05</b>
	<b>504</b>							
504	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Code:</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
	<b>506</b>							
506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Code:</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
	<b>507</b>							
507	0.00	166,743.02	303,896.14	82,824.19	292,641.31	11,254.83	112,065.41	(100,810.58)
<b>Code:</b>	<b>\$ 0.00</b>	<b>\$ 166,743.02</b>	<b>\$ 303,896.14</b>	<b>\$ 82,824.19</b>	<b>\$ 292,641.31</b>	<b>\$ 11,254.83</b>	<b>\$ 112,065.41</b>	<b>\$ (100,810.58)</b>
	<b>510</b>							
510	0.00	4,729.75	227,659.42	0.00	227,659.42	0.00	0.00	0.00
<b>Code:</b>	<b>\$ 0.00</b>	<b>\$ 4,729.75</b>	<b>\$ 227,659.42</b>	<b>\$ 0.00</b>	<b>\$ 227,659.42</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
	<b>516</b>							
516	10,746.77	48,105.83	304,015.05	36,790.46	302,769.32	11,992.50	0.00	11,992.50
<b>Code:</b>	<b>\$ 10,746.77</b>	<b>\$ 48,105.83</b>	<b>\$ 304,015.05</b>	<b>\$ 36,790.46</b>	<b>\$ 302,769.32</b>	<b>\$ 11,992.50</b>	<b>\$ 0.00</b>	<b>\$ 11,992.50</b>
	<b>532</b>							
532	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Code:</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
	<b>533</b>							
533	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Code:</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
	<b>572</b>							
572	0.00	63,806.21	335,358.89	59,130.08	335,358.89	0.00	0.00	0.00
<b>Code:</b>	<b>\$ 0.00</b>	<b>\$ 63,806.21</b>	<b>\$ 335,358.89</b>	<b>\$ 59,130.08</b>	<b>\$ 335,358.89</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

## Ridgewood Local School Dist. Fund Report

Code	FY Beginning Balance	MTD Actual Receipts	FYTD Actual Receipts	MTD Expended	FYTD Expended	Current Balance	FY Encumbrances	FYTD Unencumbered
<b>Code:</b>	<b>573</b>							
573	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Code:</b>	<b>584</b>							
584	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Code:</b>	<b>587</b>							
587	395.00	466.60	7,287.48	355.98	7,682.48	0.00	0.00	0.00
	<b>\$ 395.00</b>	<b>\$ 466.60</b>	<b>\$ 7,287.48</b>	<b>\$ 355.98</b>	<b>\$ 7,682.48</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Code:</b>	<b>590</b>							
590	0.00	4,797.72	52,973.44	9,539.19	52,973.44	0.00	0.00	0.00
	<b>\$ 0.00</b>	<b>\$ 4,797.72</b>	<b>\$ 52,973.44</b>	<b>\$ 9,539.19</b>	<b>\$ 52,973.44</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Code:</b>	<b>598</b>							
598	64,783.26	472,344.19	2,302,372.73	201,550.69	2,298,043.79	69,112.20	0.00	69,112.20
	<b>\$ 64,783.26</b>	<b>\$ 472,344.19</b>	<b>\$ 2,302,372.73</b>	<b>\$ 201,550.69</b>	<b>\$ 2,298,043.79</b>	<b>\$ 69,112.20</b>	<b>\$ 0.00</b>	<b>\$ 69,112.20</b>
<b>Code:</b>	<b>599</b>							
599	0.00	0.00	46,316.70	0.00	46,316.70	0.00	0.00	0.00
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 46,316.70</b>	<b>\$ 0.00</b>	<b>\$ 46,316.70</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Grand Total</b>	<b>\$ 7,969,463.32</b>	<b>\$ 1,856,287.19</b>	<b>\$ 19,523,823.76</b>	<b>\$ 2,059,841.41</b>	<b>\$ 18,747,466.29</b>	<b>\$ 8,745,820.79</b>	<b>\$ 439,968.56</b>	<b>\$ 8,305,852.23</b>

## Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30850	87618	ACCOUNTS_PAYA BLE	6/4/2021	COSHOCOTON LUMBER	1660	RECONCILED	6/17/2021		\$ 462.74
30838	87619	ACCOUNTS_PAYA BLE	6/4/2021	EXTERMITAL TERMITE	2865	RECONCILED	6/29/2021		158.00
30845	87620	ACCOUNTS_PAYA BLE	6/4/2021	FRONTIER SUPPLY CO.	2958	RECONCILED	6/17/2021		1,139.44
30844	87621	ACCOUNTS_PAYA BLE	6/4/2021	HAHN OIL INC	3390	RECONCILED	6/17/2021		1,381.27
30840	87622	ACCOUNTS_PAYA BLE	6/4/2021	KIMBLE RECYCLING	4090	RECONCILED	6/17/2021		1,256.64
30849	87623	ACCOUNTS_PAYA BLE	6/4/2021	MIKE & B SALES	5323	RECONCILED	6/17/2021		66.00
30846	87624	ACCOUNTS_PAYA BLE	6/4/2021	NICKLES BAKERY	5765	RECONCILED	6/17/2021		863.46
30836	87625	ACCOUNTS_PAYA BLE	6/4/2021	OHIO BUREAU OF WORKERS	6031	RECONCILED	6/17/2021		2,220.13
30847	87626	ACCOUNTS_PAYA BLE	6/4/2021	HILLYARD	7339	RECONCILED	6/17/2021		14,853.81
30834	87627	ACCOUNTS_PAYA BLE	6/4/2021	SPIRIT SERVICES CO.	8046	RECONCILED	6/17/2021		263.63
30841	87628	ACCOUNTS_PAYA BLE	6/4/2021	WEST LAFAYETTE UTILITIES	8920	RECONCILED	6/17/2021		1,215.40
30843	87629	ACCOUNTS_PAYA BLE	6/4/2021	INDOFF	10625	RECONCILED	6/17/2021		55.43
30837	87630	ACCOUNTS_PAYA BLE	6/4/2021	STOCKER PENNY	11706	RECONCILED	6/17/2021		348.00
30851	87631	ACCOUNTS_PAYA BLE	6/4/2021	OHIO SCHOOLS BENEFITS COOP.	11872	RECONCILED	6/17/2021		110.00
30839	87632	ACCOUNTS_PAYA BLE	6/4/2021	COSTUME HOLIDAY HOUSE	11894	RECONCILED	6/17/2021		1,638.83
30833	87633	ACCOUNTS_PAYA BLE	6/4/2021	US BANK	11932	RECONCILED	6/17/2021		2,182.45
30853	87634	ACCOUNTS_PAYA BLE	6/4/2021	R & E ROOT WEAR LLC	12203	RECONCILED	6/17/2021		110.00
30848	87635	ACCOUNTS_PAYA BLE	6/4/2021	HERITAGE CO-OP	12485	RECONCILED	6/17/2021		154.85
30852	87636	ACCOUNTS_PAYA BLE	6/4/2021	SPECTRUM	12744	RECONCILED	6/17/2021		129.98
30842	87637	ACCOUNTS_PAYA BLE	6/4/2021	AUER HARDWARE	40103	RECONCILED	6/17/2021		77.44
30854	87638	ACCOUNTS_PAYA BLE	6/4/2021	CORPORATE HEALTH TESTING	127837	RECONCILED	6/17/2021		47.00
30835	87639	ACCOUNTS_PAYA BLE	6/4/2021	LOUSHA ALEXIS	127845	RECONCILED	6/17/2021		100.00
30832	87640	ACCOUNTS_PAYA BLE	6/4/2021	COMMONLIT INC	127851	RECONCILED	6/17/2021		1,250.00
30874	87641	ACCOUNTS_PAYA BLE	6/11/2021	AT & T	5	RECONCILED	6/17/2021		2,514.92

Reporting Period: June 2021 (FY 2021)

Start Date: 06/01/2021

End Date: 06/30/2021

## Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30884	87642	ACCOUNTS_PAYA BLE	6/11/2021	AMERICAN ELECTRIC POWER	137	RECONCILED	6/23/2021		\$ 5,850.96
30887	87643	ACCOUNTS_PAYA BLE	6/11/2021	COSHOCOTON LUMBER	1660	RECONCILED	6/17/2021		33.58
30876	87644	ACCOUNTS_PAYA BLE	6/11/2021	MASLOSKI MICHAEL	5254	RECONCILED	6/17/2021		300.00
30893	87645	ACCOUNTS_PAYA BLE	6/11/2021	MASTER TECH	5259	RECONCILED	6/23/2021		139.90
30879	87646	ACCOUNTS_PAYA BLE	6/11/2021	MIKE & B SALES	5323	RECONCILED	6/23/2021		40.00
30867	87647	ACCOUNTS_PAYA BLE	6/11/2021	SCHOLASTIC INC	7661	RECONCILED	6/29/2021		1,396.11
30863	87648	ACCOUNTS_PAYA BLE	6/11/2021	SHIFFLER'S EQUIPMENT	7860	RECONCILED	6/17/2021		325.26
30859	87649	ACCOUNTS_PAYA BLE	6/11/2021	SMITHFOODS INC	8008	RECONCILED	6/23/2021		4,058.64
30892	87650	ACCOUNTS_PAYA BLE	6/11/2021	SPIRIT SERVICES CO.	8046	RECONCILED	6/23/2021		263.63
30886	87651	ACCOUNTS_PAYA BLE	6/11/2021	SPRINT PRINT	8047	RECONCILED	6/29/2021		60.00
30880	87652	ACCOUNTS_PAYA BLE	6/11/2021	STAPLES	8086	RECONCILED	6/17/2021		436.77
30871	87653	ACCOUNTS_PAYA BLE	6/11/2021	EAST CENTRAL OHIO ESC	8595	RECONCILED	6/17/2021		8,933.43
30860	87654	ACCOUNTS_PAYA BLE	6/11/2021	NAPA.AUTO PARTS	8912	RECONCILED	6/17/2021		40.91
30877	87655	ACCOUNTS_PAYA BLE	6/11/2021	WEST LAFAYETTE UTILITIES	8920	RECONCILED	6/23/2021		546.20
30890	87656	ACCOUNTS_PAYA BLE	6/11/2021	MUSIC THEATRE INTERNATIONAL	10072	RECONCILED	6/23/2021		2,406.95
30864	87657	ACCOUNTS_PAYA BLE	6/11/2021	JOSTENS	10436	RECONCILED	6/17/2021		221.90
30883	87658	ACCOUNTS_PAYA BLE	6/11/2021	POWER SHOP	10694	OUTSTANDING			47.54
30894	87659	ACCOUNTS_PAYA BLE	6/11/2021	HEALTHCARE BILLING SERVICES	11309	RECONCILED	6/23/2021		3,596.38
30891	87660	ACCOUNTS_PAYA BLE	6/11/2021	MIZER MASON	11627	OUTSTANDING			30.00
30865	87661	ACCOUNTS_PAYA BLE	6/11/2021	TEACHING STRATEGIES	12000	RECONCILED	6/17/2021		355.98
30888	87662	ACCOUNTS_PAYA BLE	6/11/2021	SEIBERT STUDIOS	12156	RECONCILED	6/17/2021		680.00
30898	87663	ACCOUNTS_PAYA BLE	6/11/2021	PHOTOGRAPHY MIZER EVAN	12579	OUTSTANDING			50.00
30897	87664	ACCOUNTS_PAYA BLE	6/11/2021	PATTERSON	12633	RECONCILED	6/17/2021		10.00



## Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30885	87665	BLE ACCOUNTS_PAYA	6/11/2021	CALOB HUFF LANE	12712	RECONCILED	6/25/2021		\$ 90.00
30873	87666	BLE ACCOUNTS_PAYA	6/11/2021	LOWER JORDAN	12713	OUTSTANDING			80.00
30861	87667	BLE ACCOUNTS_PAYA	6/11/2021	REYNOLDS KELSI	12714	RECONCILED	6/17/2021		60.00
30862	87668	BLE ACCOUNTS_PAYA	6/11/2021	ALONOVUS	12729	RECONCILED	6/17/2021		178.00
30895	87669	BLE ACCOUNTS_PAYA	6/11/2021	T-MOBILE USA	12734	RECONCILED	6/25/2021		566.50
30858	87670	REFUND	6/8/2021	JONARD JASON	12863	RECONCILED	6/23/2021		29.25
30868	87671	BLE ACCOUNTS_PAYA	6/11/2021	NEWCOMERSTO WN ATHLETIC	42250	OUTSTANDING			235.00
30857	87672	REFUND	6/8/2021	MCCONNELL RHONDA	127798	RECONCILED	6/25/2021		34.90
30881	87673	BLE ACCOUNTS_PAYA	6/11/2021	WILLIARD ETHAN	127850	RECONCILED	6/23/2021		2.25
30875	87674	BLE ACCOUNTS_PAYA	6/11/2021	HEALY AWARDS INC	127853	RECONCILED	6/17/2021		552.29
30872	87675	BLE ACCOUNTS_PAYA	6/11/2021	HAENFTLING STEPHANIE	127854	RECONCILED	6/23/2021		124.92
30882	87676	BLE ACCOUNTS_PAYA	6/11/2021	SCHWARTZ AMANDA	127855	RECONCILED	6/23/2021		20.00
30889	87677	BLE ACCOUNTS_PAYA	6/11/2021	FARVER BROCK	127856	RECONCILED	6/17/2021		40.00
30866	87678	BLE ACCOUNTS_PAYA	6/11/2021	WOODWARD JOHNATHAN	127857	RECONCILED	6/23/2021		70.00
30878	87679	BLE ACCOUNTS_PAYA	6/11/2021	HERITAGE SIGNS LLC	127858	RECONCILED	6/23/2021		41.85
30869	87680	BLE ACCOUNTS_PAYA	6/11/2021	DURR DEBI	127860	RECONCILED	6/17/2021		1,184.00
30856	87681	REFUND	6/8/2021	GORDON REBECCA	127861	OUTSTANDING			67.15
30855	87682	REFUND	6/8/2021	BYLAW JENNIFER	127862	RECONCILED	6/17/2021		19.25
30896	87683	BLE ACCOUNTS_PAYA	6/11/2021	WORKSITE MEDTEST LLC	888901	RECONCILED	6/17/2021		1,430.00
30870	87684	BLE ACCOUNTS_PAYA	6/11/2021	MOURER ALIVIA	990697	RECONCILED	6/23/2021		100.00
30899	87685	BLE ACCOUNTS_PAYA	6/11/2021	TRUCK SALES & SERVICE	5313	OUTSTANDING			79,513.00
30910	87686	BLE ACCOUNTS_PAYA	6/18/2021	AMAZON	117	RECONCILED	6/25/2021		243.47
30912	87687	BLE ACCOUNTS_PAYA	6/18/2021	BRYAN V JILL	918	RECONCILED	6/23/2021		21.61
30920	87688	BLE ACCOUNTS_PAYA	6/18/2021	MNCO	1690	RECONCILED	6/25/2021		106.50

Reporting Period: June 2021 (FY 2021)

Start Date: 06/01/2021

End Date: 06/30/2021

## Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30917	87689	ACCOUNTS_PAYA BLE	6/18/2021	JOHNSON PLUMBING AND	4172	RECONCILED	6/29/2021		\$ 2,309.00
30907	87690	ACCOUNTS_PAYA BLE	6/18/2021	SCHOLASTIC INC	7661	OUTSTANDING			438.02
30921	87691	ACCOUNTS_PAYA BLE	6/18/2021	SHIFFLER'S EQUIPMENT	7860	RECONCILED	6/23/2021		477.49
30909	87692	ACCOUNTS_PAYA BLE	6/18/2021	SPIRIT SERVICES CO.	8046	RECONCILED	6/29/2021		263.63
30918	87693	ACCOUNTS_PAYA BLE	6/18/2021	PITNEY BOWES	10325	RECONCILED	6/25/2021		96.00
30916	87694	ACCOUNTS_PAYA BLE	6/18/2021	INDOFF	10625	RECONCILED	6/25/2021		73.88
30919	87695	ACCOUNTS_PAYA BLE	6/18/2021	CENTURY LINK	10884	RECONCILED	6/25/2021		26.98
30915	87696	ACCOUNTS_PAYA BLE	6/18/2021	OHSAA	11031	OUTSTANDING			80.00
30911	87697	ACCOUNTS_PAYA BLE	6/18/2021	HOPEWELL SCHOOL	11108	OUTSTANDING			31,779.51
30906	87698	ACCOUNTS_PAYA BLE	6/18/2021	OHIO SCHOOLS BENEFITS COOP.	11872	RECONCILED	6/25/2021		161,884.48
30908	87699	ACCOUNTS_PAYA BLE	6/18/2021	LB-42	12020	RECONCILED	6/29/2021		4,124.06
30914	87700	ACCOUNTS_PAYA BLE	6/18/2021	DEERASSIC PARK	12557	RECONCILED	6/29/2021		1,500.00
30905	87701	ACCOUNTS_PAYA BLE	6/18/2021	Grady Enterprises Inc.	12565	OUTSTANDING			368.90
30913	87702	ACCOUNTS_PAYA BLE	6/18/2021	AUER HARDWARE	40103	RECONCILED	6/25/2021		554.35
30922	87703	ACCOUNTS_PAYA BLE	6/18/2021	DRAMATIC PUBLISHING	40747	RECONCILED	6/23/2021		346.81
30948	87704	ACCOUNTS_PAYA BLE	6/23/2021	AT & T	5	RECONCILED	6/29/2021		90.18
30937	87705	ACCOUNTS_PAYA BLE	6/23/2021	AMERICAN ELECTRIC POWER	137	RECONCILED	6/29/2021		7,593.97
30940	87706	ACCOUNTS_PAYA BLE	6/23/2021	COLUMBIA GAS OF OHIO	1370	RECONCILED	6/29/2021		1,785.36
30938	87707	ACCOUNTS_PAYA BLE	6/23/2021	FLINN SCIENTIFIC INC	2915	RECONCILED	6/29/2021		824.17
30932	87708	ACCOUNTS_PAYA BLE	6/23/2021	DAVIS SUE	3780	OUTSTANDING			95.45
30936	87709	ACCOUNTS_PAYA BLE	6/23/2021	MUSKINGUM VALLEY EDUCATIONAL	5615	RECONCILED	6/29/2021		5,067.92
30945	87710	ACCOUNTS_PAYA BLE	6/23/2021	HILLYARD	7339	RECONCILED	6/29/2021		1,324.57
30931	87711	ACCOUNTS_PAYA BLE	6/23/2021	SCHOLASTIC INC	7661	OUTSTANDING			2,641.49

## Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30929	87712	ACCOUNTS_PAYA BLE	6/23/2021	SCHOLASTIC BOOK CLUBS INC	7680	OUTSTANDING			\$ 508.00
30942	87713	ACCOUNTS_PAYA BLE	6/23/2021	SPIRIT SERVICES CO.	8046	RECONCILED	6/29/2021		263.63
30951	87714	ACCOUNTS_PAYA BLE	6/23/2021	STOCKER CONCRETE CO	8125	RECONCILED	6/29/2021		273.50
30941	87715	ACCOUNTS_PAYA BLE	6/23/2021	VERIZON WIRELESS	8854	RECONCILED	6/30/2021		98.00
30949	87716	ACCOUNTS_PAYA BLE	6/23/2021	WEST LAFAYETTE	8922	OUTSTANDING			385.00
30950	87717	ACCOUNTS_PAYA BLE	6/23/2021	POWER SHOP	10694	OUTSTANDING			51.95
30947	87718	ACCOUNTS_PAYA BLE	6/23/2021	Larco Turf Management	10766	RECONCILED	6/29/2021		600.00
30933	87719	ACCOUNTS_PAYA BLE	6/23/2021	CITY OF COSHOCOTON	10772	RECONCILED	6/29/2021		1,548.07
30935	87720	ACCOUNTS_PAYA BLE	6/23/2021	TREASURER OF STATE	11998	RECONCILED	6/29/2021		90.00
30944	87721	ACCOUNTS_PAYA BLE	6/23/2021	IGS ENERGY	12147	RECONCILED	6/29/2021		2,049.77
30939	87722	ACCOUNTS_PAYA BLE	6/23/2021	ESC OF CUYOHOGA COUNTY	12172	RECONCILED	6/30/2021		5,041.92
30946	87723	ACCOUNTS_PAYA BLE	6/23/2021	PATTERSON CALOB	12633	VOID		6/23/2021	98.11
30934	87724	ACCOUNTS_PAYA BLE	6/23/2021	AUER HARDWARE	40103	RECONCILED	6/29/2021		26.27
30943	87725	ACCOUNTS_PAYA BLE	6/23/2021	TINGLE JAY	43151	OUTSTANDING			180.00
30930	87726	ACCOUNTS_PAYA BLE	6/23/2021	CORPORATE HEALTH TESTING	127837	RECONCILED	6/29/2021		94.00
30927	87727	REFUND	6/22/2021	HEWETT ASHLEY	127865	RECONCILED	6/29/2021		9.00
30928	87728	REFUND	6/22/2021	ADKINS TONYA	127866	OUTSTANDING			21.25
30952	87729	ACCOUNTS_PAYA BLE	6/23/2021	PATTERSON DOUG	6448	OUTSTANDING			98.11
30953	87730	ACCOUNTS_PAYA BLE	6/23/2021	AMERICAN ELECTRIC POWER	137	RECONCILED	6/29/2021		437.35
30831	902369	PAYROLL	6/4/2021	Ridgewood Local School Dist.		RECONCILED	6/4/2021		324,911.02
30904	902370	PAYROLL	6/18/2021	Ridgewood Local School Dist.		RECONCILED	6/18/2021		353,314.51
30901	902371	ACCOUNTS_PAYA BLE	6/18/2021	STRS OHIO	900002	RECONCILED	6/18/2021		5,424.20
30903	902372	ACCOUNTS_PAYA BLE	6/18/2021	SERS	900003	RECONCILED	6/18/2021		1,486.60
30902	902373	ACCOUNTS_PAYA	6/18/2021	RIDGEWOOD	900004	RECONCILED	6/18/2021		6,112.04

Reporting Period: June 2021 (FY 2021)  
 Start Date: 06/01/2021  
 End Date: 06/30/2021

## Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30900	902374	BLE ACCOUNTS_PAYA	6/18/2021	LOCAL SCHOOLS BANK ONE OF COSHOCOTON, NA	900200	RECONCILED	6/18/2021		\$ 9,370.39
30923	902375	BLE PAYROLL	6/18/2021	Ridgewood Local School Dist.		RECONCILED	6/18/2021		210.00
30924	902376	BLE ACCOUNTS_PAYA	6/18/2021	STRS OHIO	900002	RECONCILED	6/18/2021		76,060.00
30926	902377	BLE ACCOUNTS_PAYA	6/18/2021	SERS	900003	RECONCILED	6/18/2021		24,478.00
30925	902378	BLE ACCOUNTS_PAYA	6/18/2021	FOUNDATION MEMO CHECKS	900007	RECONCILED	6/18/2021		132,668.51
30954	902379	BLE ACCOUNTS_PAYA	6/28/2021	MEDICAL MUTUAL	900175	RECONCILED	6/28/2021		7,436.93
<b>Grand Total</b>									<b>\$ 1,324,325.85</b>