

# RIDGEWOOD LOCAL SCHOOL DISTRICT



## FINANCIAL REPORT JUNE 2022

**COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES  
AS OF June30, 2022**

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)	711,398.57	
	Home Loan Checking	16,617.59	
Total cash in banks (gross)			728,016.16
<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(-)	(22,507.57)	
	Outstanding Payroll Checks(-)	(6,595.65)	
	Outstanding Self Insurance Checks(-)	0.00	
Total Adjustments			(29,103.22)
<b>CASH IN BANKS(NET)</b>			698,912.94
<b>CASH ON HAND</b>			
	Change Funds	0.00	
			0.00
<b>INVESTMENTS</b>			
	Peoples - Savings (2687)	4,040,196.19	
	Peoples - Compensating Balance (2660)	500,000.00	
	Park National MMA	2,339,978.65	
	Park National CDARS Acct.	-	
	Park National - Savings	2.75	
	Home Loan - Savings	259,738.51	
	Home Loan Savings - CD	-	
	RedTree - Investments	1,367,702.37	
			8,507,618.47
<b>TOTAL CASH</b>			<u>\$9,206,531.41</u>
<b>FUND BALANCES</b>			
	General Fund		6,619,380.47
	Special Revenue Funds		1,249,543.02
	Debt Service Fund		297,315.06
	Capital Projects Fund		146,409.49
	Enterprise Fund		397,470.32
	Internal Service Fund		482,616.88
	Trust and Agency Fund		13,796.17
<b>TOTAL FUND BALANCES</b>			<u>\$9,206,531.41</u>

June 30, 2022

Monthly Report

	2022 Estimate	Actual Month to Date	2022 YTD	Percent to Date	2021 YTD	2021 Same Month
<b>Revenues</b>				<b>100%</b>		
1.010 General Property Tax (Real Estate)	3,591,196	0	3,591,629	100.01%	3,572,678	0
1.020 Tangible Personal Property Tax	0	0	0		0	0
1.035 Unrestricted Grants-in-Aid	8,262,571	631,406	8,369,344	101.29%	7,862,853	647,046
1.040 Restricted State Grants-in-Aid	668,454	37,222	669,149	100.10%	391,416	32,613
1.045 Restricted Federal Grants-in-Aid	0	0	0		0	0
1.050 Property Tax Allocation	421,620	0	437,898	103.86%	423,194	0
1.060 All Other Revenues	240,208	6,557	239,934	99.89%	1,243,637	76,742
1.070 <i>Total Revenues</i>	<b>13,184,049</b>	<b>675,185</b>	<b>13,307,955</b>	<b>100.94%</b>	<b>13,493,777</b>	<b>756,401</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	66,549	0	66,549		20,866	0
2.060 All Other Financing Sources	13,482	237	25,401	188.40%	17	0
2.070 <i>Total Other Financing Sources</i>	80,031	237	91,950	114.89%	20,882	0
2.080 <i>Total Revenues and Other Financing Sources</i>	<b>13,264,080</b>	<b>675,422</b>	<b>13,399,904</b>	<b>101.02%</b>	<b>13,514,660</b>	<b>756,401</b>
<b>Expenditures</b>						
3.010 Personal Services	5,707,106	436,775	5,612,173	98.34%	5,425,182	435,105
3.020 Employees' Retirement/Insurance Benefits	2,614,668	199,752	2,463,633	94.22%	2,516,497	207,391
3.030 Purchased Services	1,315,805	198,716	1,511,604	114.88%	2,043,490	153,056
3.040 Supplies and Materials	555,384	27,338	529,944	95.42%	406,840	21,640
3.050 Capital Outlay	569,575	(117,513)	352,061	61.81%	283,171	79,513
4.050 Principal-HB 264 Loans	63,665	0	63,665	100.00%	59,000	0
4.055 Principal-Other	83,444	0	69,219		74,812	0
4.060 Interest and Fiscal Charges	25,871	0	29,477	113.94%	31,253	0
4.300 Other Objects	100,000	0	106,880	106.88%	104,363	0
4.500 <i>Total Expenditures</i>	<b>11,035,518</b>	<b>745,069</b>	<b>10,738,657</b>	<b>97.31%</b>	<b>10,944,609</b>	<b>896,705</b>
<b>All Other Financing Uses</b>						
5.010 Operating Transfers/Advance - Out	2,070,970	788,599	2,517,611	121.57%	2,242,674	670,224
5.030 Other Financing Uses	0	0	0		0	0
5.040 <i>Total Other Financing Sources</i>	2,070,970	788,599	2,517,611	121.57%	2,242,674	670,224
5.050 <i>Total Expenditure and Other Financing Uses</i>	<b>13,106,488</b>	<b>1,533,668</b>	<b>13,256,268</b>	<b>101.14%</b>	<b>13,187,283</b>	<b>1,566,929</b>
<b>TOTAL REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>157,592</b>	<b>(858,245)</b>	<b>143,637</b>		<b>327,377</b>	

\*\*\* FY2022 Estimates are from the Spring 2022 5YR forecast



## 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	\$ 6,475,743.95	\$ 675,422.22	\$ 13,399,904.36	\$ 1,533,667.61	\$ 13,256,267.84	\$ 6,619,380.47	\$ 126,682.69	\$ 6,492,697.78
	<b>\$ 6,475,743.95</b>	<b>\$ 675,422.22</b>	<b>13,399,904.36</b>	<b>\$ 1,533,667.61</b>	<b>13,256,267.84</b>	<b>\$ 6,619,380.47</b>	<b>\$ 126,682.69</b>	<b>\$ 6,492,697.78</b>
<b>Code: 002</b>								
002	215,288.32	0.00	376,007.50	0.00	293,980.76	297,315.06	0.00	297,315.06
	<b>\$ 215,288.32</b>	<b>\$ 0.00</b>	<b>\$ 376,007.50</b>	<b>\$ 0.00</b>	<b>\$ 293,980.76</b>	<b>\$ 297,315.06</b>	<b>\$ 0.00</b>	<b>\$ 297,315.06</b>
<b>Code: 003</b>								
003	119,695.49	0.00	0.00	0.00	0.00	119,695.49	0.00	119,695.49
	<b>\$ 119,695.49</b>	<b>\$ 0.00</b>	<b>\$ 0.00</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	230,362.27	86,586.36	841,996.35	41,054.46	685,893.66	386,464.96	4,612.74	381,852.22
	<b>\$ 230,362.27</b>	<b>\$ 86,586.36</b>	<b>\$ 841,996.35</b>	<b>\$ 41,054.46</b>	<b>\$ 685,893.66</b>	<b>\$ 386,464.96</b>	<b>\$ 4,612.74</b>	<b>\$ 381,852.22</b>
<b>Code: 007</b>								
007	0.00	250.00	10,750.00	250.00	250.00	10,500.00	10,500.00	0.00
	<b>\$ 0.00</b>	<b>\$ 250.00</b>	<b>\$ 10,750.00</b>	<b>\$ 250.00</b>	<b>\$ 250.00</b>	<b>\$ 10,500.00</b>	<b>\$ 10,500.00</b>	<b>\$ 0.00</b>
<b>Code: 009</b>								
009	10,146.36	37.00	859.00	0.00	0.00	11,005.36	0.00	11,005.36
	<b>\$ 10,146.36</b>	<b>\$ 37.00</b>	<b>\$ 859.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 11,005.36</b>	<b>\$ 0.00</b>	<b>\$ 11,005.36</b>
<b>Code: 010</b>								
010	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: 018</b>								
018	85,587.88	651.45	43,658.47	3,210.61	44,114.35	85,132.00	8,412.27	76,719.73
	<b>\$ 85,587.88</b>	<b>\$ 651.45</b>	<b>\$ 43,658.47</b>	<b>\$ 3,210.61</b>	<b>\$ 44,114.35</b>	<b>\$ 85,132.00</b>	<b>\$ 8,412.27</b>	<b>\$ 76,719.73</b>
<b>Code: 019</b>								
019	19,584.01	0.00	17,500.00	2,077.56	10,469.03	26,614.98	1,108.53	25,506.45
	<b>\$ 19,584.01</b>	<b>\$ 0.00</b>	<b>\$ 17,500.00</b>	<b>\$ 2,077.56</b>	<b>\$ 10,469.03</b>	<b>\$ 26,614.98</b>	<b>\$ 1,108.53</b>	<b>\$ 25,506.45</b>
<b>Code: 022</b>								
022	3,104.54	0.00	11,185.63	8,399.17	10,994.00	3,296.17	0.00	3,296.17
	<b>\$ 3,104.54</b>	<b>\$ 0.00</b>	<b>\$ 11,185.63</b>	<b>\$ 8,399.17</b>	<b>\$ 10,994.00</b>	<b>\$ 3,296.17</b>	<b>\$ 0.00</b>	<b>\$ 3,296.17</b>
<b>Code: 024</b>								
024	490,811.01	6,685.00	81,668.00	7,020.54	89,862.13	482,616.88	0.00	482,616.88
	<b>\$ 490,811.01</b>	<b>\$ 6,685.00</b>	<b>\$ 81,668.00</b>	<b>\$ 7,020.54</b>	<b>\$ 89,862.13</b>	<b>\$ 482,616.88</b>	<b>\$ 0.00</b>	<b>\$ 482,616.88</b>
<b>Code: 034</b>								
034	149,083.81	43,074.68	105,095.54	0.00	46,717.19	207,462.16	0.00	207,462.16
	<b>\$ 149,083.81</b>	<b>\$ 43,074.68</b>	<b>\$ 105,095.54</b>	<b>\$ 0.00</b>	<b>\$ 46,717.19</b>	<b>\$ 207,462.16</b>	<b>\$ 0.00</b>	<b>\$ 207,462.16</b>
<b>Code: 035</b>								
035	338,655.14	300,000.00	350,000.00	6,716.71	66,497.09	622,158.05	0.00	622,158.05
	<b>\$ 338,655.14</b>	<b>\$ 300,000.00</b>	<b>\$ 350,000.00</b>	<b>\$ 6,716.71</b>	<b>\$ 66,497.09</b>	<b>\$ 622,158.05</b>	<b>\$ 0.00</b>	<b>\$ 622,158.05</b>
<b>Code: 070</b>								
070	26,714.00	0.00	0.00	0.00	0.00	26,714.00	0.00	26,714.00
	<b>\$ 26,714.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 26,714.00</b>	<b>\$ 0.00</b>	<b>\$ 26,714.00</b>
<b>Code: 200</b>								
200	72,294.50	450.77	86,302.41	3,547.99	89,037.63	69,559.28	3,499.24	66,060.04
	<b>\$ 72,294.50</b>	<b>\$ 450.77</b>	<b>\$ 86,302.41</b>	<b>\$ 3,547.99</b>	<b>\$ 89,037.63</b>	<b>\$ 69,559.28</b>	<b>\$ 3,499.24</b>	<b>\$ 66,060.04</b>
<b>Code: 300</b>								
300	69,700.84	8,803.17	136,370.69	999.22	129,048.73	77,022.80	3,329.96	73,692.84
	<b>\$ 69,700.84</b>	<b>\$ 8,803.17</b>	<b>\$ 136,370.69</b>	<b>\$ 999.22</b>	<b>\$ 129,048.73</b>	<b>\$ 77,022.80</b>	<b>\$ 3,329.96</b>	<b>\$ 73,692.84</b>
<b>Code: 432</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
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:</b>	<b>439</b>							
439	2,747.58	21,784.89	99,401.63	8,205.06	96,774.44	5,374.77	0.00	5,374.77
	<b>\$ 2,747.58</b>	<b>\$ 21,784.89</b>	<b>\$ 99,401.63</b>	<b>\$ 8,205.06</b>	<b>\$ 96,774.44</b>	<b>\$ 5,374.77</b>	<b>\$ 0.00</b>	<b>\$ 5,374.77</b>
<b>Code:</b>	<b>440</b>							
440	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>447</b>							
447	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>451</b>							
451	0.00	0.00	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00
	<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>Code:</b>	<b>452</b>							
452	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>459</b>							
459	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>460</b>							
460	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>463</b>							
463	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>467</b>							
467	337,630.86	0.00	0.00	32,159.54	193,923.60	143,707.26	0.00	143,707.26
	<b>\$ 337,630.86</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 32,159.54</b>	<b>\$ 193,923.60</b>	<b>\$ 143,707.26</b>	<b>\$ 0.00</b>	<b>\$ 143,707.26</b>
<b>Code:</b>	<b>494</b>							
494	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>499</b>							
499	6,310.70	0.00	0.00	0.00	2,944.78	3,365.92	0.00	3,365.92
	<b>\$ 6,310.70</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,944.78</b>	<b>\$ 3,365.92</b>	<b>\$ 0.00</b>	<b>\$ 3,365.92</b>
<b>Code:</b>	<b>504</b>							
504	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>506</b>							
506	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>507</b>							
507	11,254.83	191,647.49	2,427,149.45	158,280.16	2,438,140.69	263.59	357,320.00	(357,056.41)
	<b>\$ 11,254.83</b>	<b>\$ 191,647.49</b>	<b>\$ 2,427,149.45</b>	<b>\$ 158,280.16</b>	<b>\$ 2,438,140.69</b>	<b>\$ 263.59</b>	<b>\$ 357,320.00</b>	<b>\$ (357,056.41)</b>
<b>Code:</b>	<b>510</b>							
510	0.00	0.00	7,543.27	0.00	7,543.27	0.00	0.00	0.00
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 7,543.27</b>	<b>\$ 0.00</b>	<b>\$ 7,543.27</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Code:</b>	<b>516</b>							
516	11,992.50	55,135.91	225,914.40	37,107.02	237,212.99	693.91	0.00	693.91
	<b>\$ 11,992.50</b>	<b>\$ 55,135.91</b>	<b>\$ 225,914.40</b>	<b>\$ 37,107.02</b>	<b>\$ 237,212.99</b>	<b>\$ 693.91</b>	<b>\$ 0.00</b>	<b>\$ 693.91</b>
<b>Code:</b>	<b>532</b>							
532	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>533</b>							
533	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>



## 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>572</b>							
572	\$ 0.00	\$ 61,447.43	\$ 347,169.55	\$ 61,447.44	\$ 347,169.55	\$ 0.00	\$ 0.00	\$ 0.00
	<b>\$ 0.00</b>	<b>\$ 61,447.43</b>	<b>\$ 347,169.55</b>	<b>\$ 61,447.44</b>	<b>\$ 347,169.55</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<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	2,746.72	10,095.42	0.00	10,095.42	0.00	0.00	0.00
	<b>\$ 0.00</b>	<b>\$ 2,746.72</b>	<b>\$ 10,095.42</b>	<b>\$ 0.00</b>	<b>\$ 10,095.42</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Code:</b>	<b>587</b>							
587	0.00	364.41	6,885.55	(74.54)	6,885.55	0.00	0.00	0.00
	<b>\$ 0.00</b>	<b>\$ 364.41</b>	<b>\$ 6,885.55</b>	<b>\$ (74.54)</b>	<b>\$ 6,885.55</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Code:</b>	<b>590</b>							
590	0.00	9,771.24	55,290.75	9,771.24	55,290.75	0.00	0.00	0.00
	<b>\$ 0.00</b>	<b>\$ 9,771.24</b>	<b>\$ 55,290.75</b>	<b>\$ 9,771.24</b>	<b>\$ 55,290.75</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Code:</b>	<b>598</b>							
598	69,112.20	441,839.63	2,452,093.59	215,499.42	2,513,017.49	8,188.30	0.00	8,188.30
	<b>\$ 69,112.20</b>	<b>\$ 441,839.63</b>	<b>\$ 2,452,093.59</b>	<b>\$ 215,499.42</b>	<b>\$ 2,513,017.49</b>	<b>\$ 8,188.30</b>	<b>\$ 0.00</b>	<b>\$ 8,188.30</b>
<b>Code:</b>	<b>599</b>							
599	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>Grand Total</b>	<b>\$ 8,745,820.79</b>	<b>\$ 1,906,698.37</b>	<b>21,098,241.56</b>	<b>\$ 2,134,739.21</b>	<b>20,637,530.94</b>	<b>\$ 9,206,531.41</b>	<b>\$ 515,465.43</b>	<b>\$ 8,691,065.98</b>

Reporting Period: June 2022 (FY 2022)  
 Start Date: 06/01/2022  
 End Date: 06/30/2022

## Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32605	0	ACCOUNTS_PAYA BLE	6/24/2022	GFS	2977	RECONCILED	6/24/2022		\$ 0.00
32510	89098	ACCOUNTS_PAYA BLE	6/2/2022	AMERICAN ELECTRIC POWER	137	RECONCILED	6/28/2022		134.01
32499	89099	ACCOUNTS_PAYA BLE	6/2/2022	COSHOCOTON LUMBER	1660	RECONCILED	6/8/2022		544.29
32498	89100	ACCOUNTS_PAYA BLE	6/2/2022	EXTERMITAL TERMITE	2865	RECONCILED	6/24/2022		158.00
32493	89101	ACCOUNTS_PAYA BLE	6/2/2022	FRONTIER SUPPLY CO.	2958	RECONCILED	6/9/2022		40.27
32509	89102	ACCOUNTS_PAYA BLE	6/2/2022	JOHNSON PLUMBING AND	4172	RECONCILED	6/22/2022		316.14
32488	89103	ACCOUNTS_PAYA BLE	6/2/2022	QUILL CORPORATION	6935	RECONCILED	6/24/2022		256.43
32487	89104	ACCOUNTS_PAYA BLE	6/2/2022	HILLYARD	7339	RECONCILED	6/9/2022		1,227.31
32512	89105	ACCOUNTS_PAYA BLE	6/2/2022	JOHNSON CONTROLS	8000	RECONCILED	6/15/2022		310.00
32485	89106	ACCOUNTS_PAYA BLE	6/2/2022	SPIRIT SERVICES CO.	8046	RECONCILED	6/9/2022		325.20
32490	89107	ACCOUNTS_PAYA BLE	6/2/2022	STANTON'S SHEET MUSIC	8080	RECONCILED	6/8/2022		91.45
32484	89108	ACCOUNTS_PAYA BLE	6/2/2022	OLINGER DEANN	10387	RECONCILED	6/6/2022		83.07
32501	89109	ACCOUNTS_PAYA BLE	6/2/2022	JOSTENS	10436	RECONCILED	6/8/2022		88.49
32504	89110	ACCOUNTS_PAYA BLE	6/2/2022	LIFETOUCH NSS	10467	RECONCILED	6/16/2022		471.67
32496	89111	ACCOUNTS_PAYA BLE	6/2/2022	ZANESVILLE CITY SCHOOLS	10482	RECONCILED	6/10/2022		375.00
32492	89112	ACCOUNTS_PAYA BLE	6/2/2022	INDOFF	10625	RECONCILED	6/10/2022		324.94
32503	89113	ACCOUNTS_PAYA BLE	6/2/2022	APPEARANCE SUPPLY COMPANY	10898	RECONCILED	6/8/2022		217.00
32505	89114	ACCOUNTS_PAYA BLE	6/2/2022	JEFFERSON COCOUNTY EDUCATIONAL	10938	RECONCILED	6/9/2022		2,190.00
32511	89115	ACCOUNTS_PAYA BLE	6/2/2022	NEOLA	11008	RECONCILED	6/9/2022		1,295.00
32506	89116	ACCOUNTS_PAYA BLE	6/2/2022	OHIO SCHOOLS BENEFITS COOP.	11872	RECONCILED	6/8/2022		107.00
32497	89117	ACCOUNTS_PAYA BLE	6/2/2022	JOHN DEERE FINANCIAL	11890	RECONCILED	6/8/2022		171.89
32494	89118	ACCOUNTS_PAYA BLE	6/2/2022	IGS ENERGY	12147	RECONCILED	6/10/2022		2,686.00
32495	89119	ACCOUNTS_PAYA BLE	6/2/2022	SEIBERT	12156	RECONCILED	6/10/2022		736.00

## Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32486	89120	BLE ACCOUNTS_PAYA	6/2/2022	STUDIOS PHOTOGRAPHY ESC OF CUYOHOGA COUNTY	12172	RECONCILED	6/9/2022		\$ 5,429.76
32502	89121	BLE ACCOUNTS_PAYA	6/2/2022	R & E ROOT WEAR LLC	12203	RECONCILED	6/15/2022		187.00
32489	89122	BLE ACCOUNTS_PAYA	6/2/2022	BOUNCE N AROUND	12491	RECONCILED	6/8/2022		1,100.00
32508	89123	BLE ACCOUNTS_PAYA	6/2/2022	RJ WRIGHT & SONS	12679	RECONCILED	6/9/2022		4,041.68
32507	89124	BLE ACCOUNTS_PAYA	6/2/2022	T-MOBILE USA	12734	RECONCILED	6/15/2022		1,000.00
32500	89125	BLE ACCOUNTS_PAYA	6/2/2022	SPECTRUM	12744	RECONCILED	6/10/2022		159.98
32491	89126	BLE ACCOUNTS_PAYA	6/2/2022	AUER HARDWARE	40103	RECONCILED	6/9/2022		238.20
32523	89127	BLE ACCOUNTS_PAYA	6/10/2022	AT & T	5	RECONCILED	6/16/2022		2,731.31
32536	89128	BLE ACCOUNTS_PAYA	6/10/2022	OHIO FFA	96	RECONCILED	6/17/2022		930.00
32534	89129	BLE ACCOUNTS_PAYA	6/10/2022	AUDITOR OF STATE	460	RECONCILED	6/23/2022		2,583.00
32539	89130	BLE ACCOUNTS_PAYA	6/10/2022	HAHN OIL INC	3390	RECONCILED	6/15/2022		810.49
32530	89131	BLE ACCOUNTS_PAYA	6/10/2022	HELBLING SUPPLY	3690	RECONCILED	6/15/2022		718.53
32526	89132	BLE ACCOUNTS_PAYA	6/10/2022	KIMBLE RECYCLING	4090	RECONCILED	6/16/2022		1,570.67
32529	89133	BLE ACCOUNTS_PAYA	6/10/2022	TRUCK SALES & SERVICE	5313	RECONCILED	6/17/2022		1,187.68
32535	89134	BLE ACCOUNTS_PAYA	6/10/2022	NICKLES BAKERY	5765	RECONCILED	6/17/2022		977.36
32532	89135	BLE ACCOUNTS_PAYA	6/10/2022	OHIO BUREAU OF WORKERS	6031	RECONCILED	6/27/2022		2,014.03
32542	89136	BLE ACCOUNTS_PAYA	6/10/2022	SMITHFOODS INC	8008	RECONCILED	6/16/2022		6,210.06
32531	89137	BLE ACCOUNTS_PAYA	6/10/2022	SPIRIT SERVICES CO.	8046	RECONCILED	6/15/2022		325.20
32541	89138	BLE ACCOUNTS_PAYA	6/10/2022	STOFFER TODD	8122	RECONCILED	6/17/2022		71.37
32522	89139	BLE ACCOUNTS_PAYA	6/10/2022	OMERESA	10007	RECONCILED	6/15/2022		7,639.44
32524	89140	BLE ACCOUNTS_PAYA	6/10/2022	COPECO	11009	RECONCILED	6/22/2022		1,882.64
32518	89141	REFUND	6/6/2022	SCHWARTZ WAYNE	11051	RECONCILED	6/22/2022		9.55
32540	89142	ACCOUNTS_PAYA	6/10/2022	BAHMER,	11162	RECONCILED	6/22/2022		1,500.00



## Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32525	89143	BLE ACCOUNTS_PAYA BLE	6/10/2022	DENNIS HEALTHCARE BILLING SERVICES	11309	RECONCILED	6/15/2022		\$ 307.43
32516	89144	REFUND	6/6/2022	HALL RITCHIE ANN	11911	RECONCILED	6/17/2022		132.15
32543	89145	ACCOUNTS_PAYA BLE	6/10/2022	R & E ROOT WEAR LLC	12203	RECONCILED	6/23/2022		3,376.25
32533	89146	ACCOUNTS_PAYA BLE	6/10/2022	ROGUE	12428	RECONCILED	6/22/2022		1,152.36
32527	89147	ACCOUNTS_PAYA BLE	6/10/2022	AUER HARDWARE	40103	RECONCILED	6/16/2022		903.16
32537	89148	ACCOUNTS_PAYA BLE	6/10/2022	MCVAY JEAN	42014	RECONCILED	6/15/2022		70.43
32544	89149	ACCOUNTS_PAYA BLE	6/10/2022	NATIONAL FFA ORGANIZATION	42165	RECONCILED	6/16/2022		44.00
32538	89150	ACCOUNTS_PAYA BLE	6/10/2022	PRATER MARJA	42552	RECONCILED	6/24/2022		109.16
32528	89151	ACCOUNTS_PAYA BLE	6/10/2022	BELMONT HARRISON JUVENILE DISTRICT	127822	RECONCILED	6/17/2022		564.00
32521	89152	ACCOUNTS_PAYA BLE	6/10/2022	CORPORATE HEALTH TESTING	127837	RECONCILED	6/16/2022		117.00
32517	89153	REFUND	6/6/2022	FOSTER SCOTT	127923	RECONCILED	6/23/2022		37.30
32515	89154	REFUND	6/6/2022	GARBER LORI	127924	RECONCILED	6/30/2022		41.45
32514	89155	REFUND	6/6/2022	ARMSTRONG MANDY	127925	OUTSTANDING			28.90
32513	89156	REFUND	6/6/2022	WEBSTER CASSANDRA	127926	RECONCILED	6/22/2022		15.40
32560	89157	ACCOUNTS_PAYA BLE	6/16/2022	FLINN SCIENTIFIC INC	2915	RECONCILED	6/22/2022		48.38
32548	89158	ACCOUNTS_PAYA BLE	6/16/2022	HAHN OIL INC	3390	RECONCILED	6/24/2022		1,620.98
32546	89159	ACCOUNTS_PAYA BLE	6/16/2022	HYLANT ADMINISTRATIVE SERVICES	4000	RECONCILED	6/30/2022		52,358.00
32553	89160	ACCOUNTS_PAYA BLE	6/16/2022	JOHNSON PLUMBING AND	4172	RECONCILED	6/28/2022		188.48
32558	89161	ACCOUNTS_PAYA BLE	6/16/2022	TRUCK SALES & SERVICE	5313	RECONCILED	6/23/2022		469.86
32552	89162	ACCOUNTS_PAYA BLE	6/16/2022	MUSKINGUM VALLEY EDUCATIONAL	5615	RECONCILED	6/23/2022		252.00
32547	89163	ACCOUNTS_PAYA BLE	6/16/2022	PEPPE & WAGGONER LTD.	6475	RECONCILED	6/23/2022		3,828.00
32550	89164	ACCOUNTS_PAYA	6/16/2022	HILLYARD	7339	RECONCILED	6/24/2022		1,455.31

Reporting Period: June 2022 (FY 2022)

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## Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32554	89165	BLE ACCOUNTS_PAYA	6/16/2022	SPIRIT SERVICES CO.	8046	RECONCILED	6/23/2022		\$ 325.20
32564	89166	BLE ACCOUNTS_PAYA	6/16/2022	EAST CENTRAL OHIO ESC	8595	RECONCILED	6/23/2022		9,148.48
32557	89167	BLE ACCOUNTS_PAYA	6/16/2022	WEST LAFAYETTE	8922	RECONCILED	6/24/2022		658.00
32568	89168	BLE ACCOUNTS_PAYA	6/16/2022	JEFFERSON COUNTY ESC	10086	RECONCILED	6/23/2022		100.00
32562	89169	BLE ACCOUNTS_PAYA	6/16/2022	PITNEY BOWES	10325	RECONCILED	6/28/2022		96.00
32561	89170	BLE ACCOUNTS_PAYA	6/16/2022	CENTURY LINK	10884	RECONCILED	6/29/2022		8.16
32551	89171	BLE ACCOUNTS_PAYA	6/16/2022	HOPEWELL SCHOOL	11108	RECONCILED	6/27/2022		33,316.00
32566	89172	BLE ACCOUNTS_PAYA	6/16/2022	JOHN DEERE FINANCIAL	11890	RECONCILED	6/22/2022		154.99
32555	89173	BLE ACCOUNTS_PAYA	6/16/2022	PRECISION TRUCK SOLUTIONS	11892	RECONCILED	6/23/2022		23.60
32563	89174	BLE ACCOUNTS_PAYA	6/16/2022	COSHOCOTON CITY TIRE	12731	RECONCILED	6/23/2022		409.02
32567	89175	BLE ACCOUNTS_PAYA	6/16/2022	SPECTRUM	12744	RECONCILED	6/24/2022		267.39
32549	89176	BLE ACCOUNTS_PAYA	6/16/2022	AUER HARDWARE	40103	RECONCILED	6/23/2022		1,533.91
32559	89177	BLE ACCOUNTS_PAYA	6/16/2022	LINNET'S ON THE SQUARE	41820	RECONCILED	6/23/2022		50.00
32556	89178	BLE ACCOUNTS_PAYA	6/16/2022	NATIONAL FFA ORGANIZATION	42165	RECONCILED	6/24/2022		152.00
32569	89179	BLE ACCOUNTS_PAYA	6/16/2022	TINGLE JAY	43151	RECONCILED	6/28/2022		262.49
32565	89180	BLE ACCOUNTS_PAYA	6/16/2022	MASLOSKI KOLBY	127928	OUTSTANDING			250.00
32570	89181	BLE ACCOUNTS_PAYA	6/16/2022	PROMEDICA EMPLOYER SERVICES	127920	OUTSTANDING			750.00
32579	89182	BLE ACCOUNTS_PAYA	6/22/2022	OHIO SCHOOLS BENEFITS COOP. LB-42	11872	RECONCILED	6/29/2022		156,379.85
32580	89183	BLE ACCOUNTS_PAYA	6/22/2022		12020	RECONCILED	6/30/2022		4,061.60
32578	89184	BLE ACCOUNTS_PAYA	6/22/2022	Grady Enterprises Inc.	12565	RECONCILED	6/30/2022		357.00
32590	89185	BLE ACCOUNTS_PAYA	6/24/2022	AT & T	5	RECONCILED	6/30/2022		90.18
32582	89186	BLE ACCOUNTS_PAYA	6/24/2022	AMAZON	117	RECONCILED	6/30/2022		257.29



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Start Date: 06/01/2022

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## Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32593	89187	ACCOUNTS_PAYA BLE	6/24/2022	AMERICAN ELECTRIC POWER	137	OUTSTANDING			\$ 18,627.86
32583	89188	ACCOUNTS_PAYA BLE	6/24/2022	C.A. HOUSE	965	RECONCILED	6/30/2022		200.93
32581	89189	ACCOUNTS_PAYA BLE	6/24/2022	COLUMBIA GAS OF OHIO	1370	RECONCILED	6/30/2022		1,781.41
32594	89190	ACCOUNTS_PAYA BLE	6/24/2022	MUSKINGUM VALLEY EDUCATIONAL HILLIYARD	5615	RECONCILED	6/29/2022		50.00
32585	89191	ACCOUNTS_PAYA BLE	6/24/2022	VERIZON WIRELESS	7339	RECONCILED	6/29/2022		2,885.36
32601	89192	ACCOUNTS_PAYA BLE	6/24/2022	INDIAN VALLEY	8854	RECONCILED	6/30/2022		97.70
32586	89193	ACCOUNTS_PAYA BLE	6/24/2022	INDOFF	10155	OUTSTANDING			70.00
32598	89194	ACCOUNTS_PAYA BLE	6/24/2022	UNIVERSAL LETTERING	10625	OUTSTANDING			329.62
32602	89195	ACCOUNTS_PAYA BLE	6/24/2022	POWER SHOP	10685	OUTSTANDING			272.50
32596	89196	ACCOUNTS_PAYA BLE	6/24/2022	CITY OF COSHOCOTON	10694	OUTSTANDING			289.02
32591	89197	ACCOUNTS_PAYA BLE	6/24/2022	SCHOOL DATEBOOKS	10772	RECONCILED	6/29/2022		2,434.76
32592	89198	ACCOUNTS_PAYA BLE	6/24/2022	TREASURER OF STATE	11790	RECONCILED	6/30/2022		1,532.82
32603	89199	ACCOUNTS_PAYA BLE	6/24/2022	DATA RECOGNITION CORP	11998	RECONCILED	6/29/2022		90.00
32588	89200	ACCOUNTS_PAYA BLE	6/24/2022	ESC OF CUYOHOGA COUNTY	12125	RECONCILED	6/30/2022		400.73
32584	89201	ACCOUNTS_PAYA BLE	6/24/2022	HERITAGE CO-OP	12172	RECONCILED	6/30/2022		4,524.80
32597	89202	ACCOUNTS_PAYA BLE	6/24/2022	RJ WRIGHT & SONS	12485	RECONCILED	6/29/2022		291.50
32587	89203	ACCOUNTS_PAYA BLE	6/24/2022	ALONOVUS	12679	RECONCILED	6/29/2022		4,881.38
32589	89204	ACCOUNTS_PAYA BLE	6/24/2022	TRAVCO TOOLS INC	12729	RECONCILED	6/29/2022		110.00
32600	89205	ACCOUNTS_PAYA BLE	6/24/2022	DOVER HIGH SCHOOL	12736	OUTSTANDING			492.00
32595	89206	ACCOUNTS_PAYA BLE	6/24/2022	NATIONAL ASSOCIATION OF CHI CORPORATION	40743	OUTSTANDING			160.00
32604	89207	ACCOUNTS_PAYA BLE	6/24/2022		42152	RECONCILED	6/29/2022		385.00
32599	89208	ACCOUNTS_PAYA BLE	6/24/2022		127927	RECONCILED	6/30/2022		1,650.00



## Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32609	89209	ACCOUNTS_PAYA BLE	6/27/2022	WARNER PRESS INC	10825	OUTSTANDING			\$ 87.00
32607	89210	ACCOUNTS_PAYA BLE	6/27/2022	OHSAA	11031	OUTSTANDING			160.00
32608	89211	ACCOUNTS_PAYA BLE	6/27/2022	JOHN DEERE FINANCIAL	11890	OUTSTANDING			405.67
32606	89212	ACCOUNTS_PAYA BLE	6/27/2022	OHIO FFA ASSOCIATION	42364	OUTSTANDING			195.00
32483	902507	PAYROLL	6/3/2022	Ridgewood Local School Dist.		RECONCILED	6/3/2022		333,019.09
32519	902508	ACCOUNTS_PAYA BLE	6/9/2022	FOUNDATION MEMO CHECKS	900007	RECONCILED	6/9/2022		35,067.99
32520	902509	PAYROLL	6/13/2022	Ridgewood Local School Dist.		RECONCILED	6/13/2022		367.50
32545	902510	PAYROLL	6/17/2022	Ridgewood Local School Dist.		RECONCILED	6/17/2022		362,429.66
32571	902511	ACCOUNTS_PAYA BLE	6/22/2022	STRS OHIO	900002	RECONCILED	6/22/2022		5,459.90
32574	902512	ACCOUNTS_PAYA BLE	6/22/2022	SERS	900003	RECONCILED	6/22/2022		1,556.55
32573	902513	ACCOUNTS_PAYA BLE	6/22/2022	RIDGEWOOD LOCAL SCHOOLS	900004	RECONCILED	6/22/2022		5,797.53
32572	902514	ACCOUNTS_PAYA BLE	6/22/2022	BANK ONE OF COSHOCOTON, NA	900200	RECONCILED	6/22/2022		9,638.32
32576	902515	ACCOUNTS_PAYA BLE	6/22/2022	STRS OHIO	900002	RECONCILED	6/22/2022		73,736.00
32575	902516	ACCOUNTS_PAYA BLE	6/22/2022	SERS	900003	RECONCILED	6/22/2022		25,654.00
32577	902517	ACCOUNTS_PAYA BLE	6/22/2022	FOUNDATION MEMO CHECKS	900007	RECONCILED	6/22/2022		35,191.89
32610	902518	ACCOUNTS_PAYA BLE	6/27/2022	MEDICAL MUTUAL	900175	RECONCILED	6/27/2022		6,913.54

**Grand Total** **\$ 1,268,475.30**