

COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES

AS OF August 31, 2014

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	\$333,611.54	
Total cash in banks (gross)			333,611.54
ADJUSTMENTS			
	Reconciling Item		
	Account Analysis Fee Error	0.00	
	NSF Check	1,157.50	
	Check Cashing Error Payroll	(23.78)	
	Check Cashing Error Budgetary	1.02	
	Outstanding Budgetary Checks(-)	(182,310.21)	
	Outstanding Payroll Checks(-)	(63,194.59)	
	Outstanding Self Insurance Checks(-)	0.00	
Total Adjustments			(244,370.06)
CASH IN BANKS(NET)			89,241.48
CASH ON HAND			
	Petty Cash	2,500.00	
	Change Funds	1,550.00	
			4,050.00
INVESTMENTS			
	Chase - High Yield Savings	2,760,987.46	
	Huntington MMA	1,000,554.81	
	Home Loan - Savings	120,803.32	
	Home Loan Savings - CD	129,467.36	
	Home Loan Savings CDARS Acct.	1,007,815.08	
	US Bank - Investments	1,252,476.12	
			6,272,104.15
TOTAL CASH			<u>\$6,365,395.63</u>
FUND BALANCES			
	General Fund		4,603,999.44
	Special Revenue Funds		213,417.00
	Debt Service Fund		465,131.10
	Capital Projects Fund		13,679.18
	Enterprise Fund		498,496.90
	Internal Service Fund		534,211.55
	Trust and Agency Fund		36,460.46
TOTAL FUND BALANCES			<u>\$6,365,395.63</u>

Date: 09/02/2014
Time: 10:39 am

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
076087	B	06/13/2014	GUILLIAMS, BRITTANY RHS	011768	RECONCILED:08/31/2014		4.70
076166	W	06/26/2014	DURA SEAL B & b SEALING LLC	011965	RECONCILED:08/31/2014		27,300.00
076228	W	07/29/2014	AGLAND CO-OP, INC.	000090	RECONCILED:08/31/2014		321.73
076229	W	07/29/2014	AT & T	000005	RECONCILED:08/31/2014		48.26
076230	W	07/29/2014	CENTURY LINK QWEST	010884	RECONCILED:08/31/2014		19.68
076231	W	07/29/2014	COSHOCOTON COUNTY MEMORIAL HOSPITAL	001665	RECONCILED:08/31/2014		74.00
076232	W	07/29/2014	COSHOCOTON LUMBER CUSTOMER:RIDGEBE	001660	RECONCILED:08/31/2014		1,838.19
076233	W	07/29/2014	COSHOCOTON TIRE & RETREADING	001667	RECONCILED:08/31/2014		1,380.00
076234	W	07/29/2014	DIFFERENT ROADS TO LEARNING IN	011969	RECONCILED:08/31/2014		105.85
076236	W	07/29/2014	EAST CENTRAL OHIO ESC	008595	RECONCILED:08/31/2014		18,646.35
076237	W	07/29/2014	ERMAN, KEVIN E. DBA PRO GLASS	006914	RECONCILED:08/31/2014		153.77
076239	W	07/29/2014	FRONTIER SUPPLY CO.	002958	RECONCILED:08/31/2014		936.15
076240	W	07/29/2014	TRANE GARDINER TRANE	008502	RECONCILED:08/31/2014		686.58
076243	W	07/29/2014	INDOFF (FORMERLY ARMEBB)	010625	RECONCILED:08/31/2014		83.88
076244	W	07/29/2014	KEESE, ALAN	010897	RECONCILED:08/31/2014		21.84
076245	W	07/29/2014	METROPOLITAN EDUCATIONAL COUNCIL	010908	RECONCILED:08/31/2014		406.26
076246	W	07/29/2014	MCCORMICK, ALLEN ALS PHONE SERVICE	040036	RECONCILED:08/31/2014		30.00
076247	W	07/29/2014	NATIONWIDE CHILDREN'S HOSPITAL	040465	RECONCILED:08/31/2014		95.00
076248	W	07/29/2014	NEFF COMPANY	042180	RECONCILED:08/31/2014		98.94
076249	W	07/29/2014	NORTHERN SPEECH SERVICES	011845	RECONCILED:08/31/2014		160.60

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076251	W	07/29/2014	OHIO SCHOOLS BENEFITS COOPERATIVE	011872	RECONCILED:08/31/2014		108,579.31
076252	W	07/29/2014	OMERESA (OTHER THAN ENERGY)	010007	RECONCILED:08/31/2014		1,910.00
076253	W	07/29/2014	OMNI GROUP	011381	RECONCILED:08/31/2014		1,800.00
076255	W	07/29/2014	PERMA BOUND	006530	RECONCILED:08/31/2014		3,551.88
076256	W	07/29/2014	PRECISION TRUCK SOLUTIONS	011892	RECONCILED:08/31/2014		51.29
076257	W	07/29/2014	RENAISSANCE LEARNING, INC	010927	RECONCILED:08/31/2014		7,043.37
076258	W	07/29/2014	RICHARD LORENZ LORENZ WELDING	041851	RECONCILED:08/31/2014		121.55
076259	W	07/29/2014	ROGERS, DAVE	011975	RECONCILED:08/31/2014		250.00
076260	W	07/29/2014	SCHOOL SPECIALTY FOR SPECIAL NEEDS	011584	RECONCILED:08/31/2014		136.40
076261	W	07/29/2014	SIMPLEXGRINNELL	008000	RECONCILED:08/31/2014		15,110.00
076262	W	07/29/2014	SOCIAL THINKING	011971	RECONCILED:08/31/2014		424.70
076263	W	07/29/2014	SPIRIT AMERICA'S WINNING UNIFORM SERVICE TEAM	008046	RECONCILED:08/31/2014		1,011.68
076264	W	07/29/2014	TASC Total Administrative Service	010622	RECONCILED:08/31/2014		218.60
076265	W	07/29/2014	US BANK EQUIPMENT FINANCE	011932	RECONCILED:08/31/2014		1,599.80
076266	W	07/29/2014	USI NEW PRECISION TECHNOLOGY LLC	008717	RECONCILED:08/31/2014		1,774.99
076267	W	07/29/2014	VERIZON WIRELESS	008854	RECONCILED:08/31/2014		49.91
076268	W	07/29/2014	WEST LAFAYETTE POLICE DEPT	008922	RECONCILED:08/31/2014		343.08
076269	W	08/01/2014	CLAXON, TRISTA	011596	RECONCILED:08/31/2014		1,620.00
076270	W	08/01/2014	RIDGEWOOD ATHLETIC DEPT DAN SMITH	007290	RECONCILED:08/31/2014		1,200.00
076271	W	08/01/2014	RIDGEWOOD HIGH SCHOOL CAFETERIA	007291	RECONCILED:08/31/2014		200.00

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076272	W	08/01/2014	RIDGWOOD HIGH SCHOOL CHANGE FUND FOR OFFICE	007295	RECONCILED:08/31/2014		100.00
076274	W	08/01/2014	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	008094	RECONCILED:08/31/2014		1,658.14
076276	W	08/05/2014	AMERICAN ELECTRIC POWER	000137	RECONCILED:08/31/2014		19,988.56
076277	W	08/05/2014	AT & T	000005	RECONCILED:08/31/2014		2,988.57
076278	W	08/05/2014	COSHOCOTON LAB	011571	RECONCILED:08/31/2014		15.00
076279	W	08/05/2014	COSHOCOTON LUMBER CUSTOMER:RIDGBE	001660	RECONCILED:08/31/2014		534.42
076280	W	08/05/2014	COSHOCOTON TIRE & RETREADING	001687	RECONCILED:08/31/2014		80.00
076281	W	08/05/2014	DIOSI, JEFF	040719	RECONCILED:08/31/2014		512.00
076282	W	08/05/2014	EXTERMITAL TERMITTE AND PEST CONTROL	002865	RECONCILED:08/31/2014		158.00
076283	W	08/05/2014	FRONTIER POWER CO ACCT: 526502	002956	RECONCILED:08/31/2014		26.09
076284	W	08/05/2014	GRIZZLY INDUSTRIAL	003345	RECONCILED:08/31/2014		1,568.85
076285	W	08/05/2014	H & H AUTO BODY	003386	RECONCILED:08/31/2014		2,477.64
076286	W	08/05/2014	HC SPORTS & APPAREL	011786	RECONCILED:08/31/2014		1,890.00
076287	W	08/05/2014	HEAT	011822	RECONCILED:08/31/2014		2,650.30
076288	W	08/05/2014	KIMBLE RECYCLINE J&J REFUSE	004090	RECONCILED:08/31/2014		811.24
076289	W	08/05/2014	LINGUI SYSTEMS	011970	RECONCILED:08/31/2014		61.95
076290	W	08/05/2014	MEDCO SPORTS MEDICINE	005270	RECONCILED:08/31/2014		2,983.01
076291	W	08/05/2014	MEDICAL MUTUAL	011873	RECONCILED:08/31/2014		216.00
076292	W	08/05/2014	MUTUAL HEALTH SERVICES	010545	RECONCILED:08/31/2014		21.00
076293	W	08/05/2014	NEOLA	011008	RECONCILED:08/31/2014		550.00
076294	W	08/05/2014	OHIO SCHOOLS BENEFITS COOPERATIVE	011872	RECONCILED:08/31/2014		163.08
076295	W	08/05/2014	OMERESA	010007	RECONCILED:08/31/2014		5,321.56

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076296	W	08/05/2014	PITNEY BOWES PURCHASE POWER	010956	RECONCILED:08/31/2014		1,000.00
076297	W	08/05/2014	POSTMASTER	006870	RECONCILED:08/31/2014		83.00
076298	W	08/05/2014	POWER SHOP	010694	RECONCILED:08/31/2014		204.04
076299	W	08/05/2014	PYERS, LOGAN	011838	RECONCILED:08/31/2014		183.02
076300	W	08/05/2014	REALLY GOOD STUFF, INC.	006998	RECONCILED:08/31/2014		1,298.51
076301	W	08/05/2014	RIDDELL ALL AMERICAN SPORTS CORP.	042683	RECONCILED:08/31/2014		47.56
076302	W	08/05/2014	SCHOOL DATEBOOKS	011790	RECONCILED:08/31/2014		2,218.39
076303	W	08/05/2014	SIMPLEXGRINNELL	008000	RECONCILED:08/31/2014		485.25
076304	W	08/05/2014	BSN SPORTS	011570	RECONCILED:08/31/2014		107.37
076305	W	08/05/2014	WAL-MART INC GENERAL ELECTRIC CAPITAL CORP	043250	RECONCILED:08/31/2014		459.94
076306	W	08/05/2014	WEST LAFAYETTE UTILITIES	008920	RECONCILED:08/31/2014		1,083.49
076307	W	08/11/2014	PLEASANT VIEW GOLF COURSE	011386	RECONCILED:08/31/2014		100.00
076308	W	08/11/2014	TRI COUNTY GIRLS GOLF LEAGUE MARLINGTON LOCAL	011554	RECONCILED:08/31/2014		115.00
076310	W	08/13/2014	C. A. HOUSE	000965	RECONCILED:08/31/2014		51.18
076312	W	08/13/2014	COM DOC LEASING	011647	RECONCILED:08/31/2014		691.39
076314	W	08/13/2014	FISHER PAINTING	010914	RECONCILED:08/31/2014		2,700.00
076315	W	08/13/2014	FITNESS FIRST	011968	RECONCILED:08/31/2014		174.33
076316	W	08/13/2014	GLOBAL GOV'T EDUCATION SOLUTIONS INC.	008450	RECONCILED:08/31/2014		10,580.00
076317	W	08/13/2014	GTM SPORTSWEAR	011376	RECONCILED:08/31/2014		1,188.00
076318	W	08/13/2014	HEALTHCARE BILLING SERVICES	011309	RECONCILED:08/31/2014		23.03
076319	W	08/13/2014	HEINEMANN SALES	011869	RECONCILED:08/31/2014		6,400.00
076320	W	08/13/2014	INDOFF (FORMERLY ARWEBB)	010625	RECONCILED:08/31/2014		16.99

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076321	W	08/13/2014	Larco Turf Management	010766	RECONCILED:08/31/2014		2,620.00
076322	W	08/13/2014	COSHOCOTON TRIBUNE	001690	RECONCILED:08/31/2014		85.66
076324	W	08/13/2014	OHIO SCHOOL BOARD ASSOC.	006110	RECONCILED:08/31/2014		150.00
076325	W	08/13/2014	OMERESA (OTHER THAN ENERGY)	010007	RECONCILED:08/31/2014		2,625.00
076326	W	08/13/2014	PEOPLE & WAGGONER, LTD. ATTORNEYS AT LAW	006475	RECONCILED:08/31/2014		1,270.50
076327	W	08/13/2014	PIONEER RANDUSTRIAL	006763	RECONCILED:08/31/2014		3,975.50
076328	W	08/13/2014	PRECISION TRUCK SOLUTIONS	011892	RECONCILED:08/31/2014		1,129.47
076329	W	08/13/2014	RIDDELL ALL AMERICAN SPORTS CORP.	042683	RECONCILED:08/31/2014		950.68
076330	W	08/13/2014	RIDGEWOOD CROSS COUNTRY BOOSTER	042685	RECONCILED:08/31/2014		550.00
076331	W	08/13/2014	ROHR, PATTI	007327	RECONCILED:08/31/2014		34.16
076332	W	08/13/2014	ROSE PRODUCTS HILLYARD	007339	RECONCILED:08/31/2014		1,634.44
076333	W	08/13/2014	SCHOOL DATEBOOKS	011790	RECONCILED:08/31/2014		1,361.55
076334	W	08/13/2014	SHIFFLER'S EQUIPMENT SALES, INC.	007860	RECONCILED:08/31/2014		749.68
076335	W	08/13/2014	SHIVERS, KIRBY	010867	RECONCILED:08/31/2014		103.04
076336	W	08/13/2014	SIMPLEXGRINNELL	008000	RECONCILED:08/31/2014		10,501.78
076337	W	08/13/2014	SPIRIT AMERICA'S WINNING UNIFORM SERVICE TEAM	008046	RECONCILED:08/31/2014		1,011.68
076338	W	08/13/2014	WINFIELD POWER EQUIPMENT	011974	RECONCILED:08/31/2014		28,032.20
076339	W	08/18/2014	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	008094	RECONCILED:08/31/2014		1,658.14
076340	W	08/22/2014	AT & T	000005	RECONCILED:08/31/2014		48.26
076341	W	08/22/2014	AUER HARDWARE CUST. NO. 5078	040103	RECONCILED:08/31/2014		1,259.18
076342	W	08/22/2014	CHASE	010414	RECONCILED:08/31/2014		432.04

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076344	W	08/22/2014	COSHOCOTON CITY HEALTH DEPT	001655	RECONCILED:08/31/2014		50.00
076346	W	08/22/2014	FLEMING, JIM	011980	RECONCILED:08/31/2014		700.00
076347	W	08/22/2014	FORMS & SYSTEMS	002925	RECONCILED:08/31/2014		462.70
076348	W	08/22/2014	TRANE GARDINER TRANE	008502	RECONCILED:08/31/2014		4,330.00
076349	W	08/22/2014	GLOBAL GOV'T EDUCATION SOLUTIONS INC.	008450	RECONCILED:08/31/2014		866.58
076350	W	08/22/2014	GREWELL, VINCE	011979	RECONCILED:08/31/2014		1,700.00
076351	W	08/22/2014	HEAT	011822	RECONCILED:08/31/2014		982.00
076352	W	08/22/2014	HELBLING SUPPLY	003690	RECONCILED:08/31/2014		2,095.00
076353	W	08/22/2014	HOUGHTON MIFFLIN COMPANY	003800	RECONCILED:08/31/2014		6,338.76
076354	W	08/22/2014	INDOFF (FORMERLY ARWEBB)	010625	RECONCILED:08/31/2014		5,297.49
076355	W	08/22/2014	KENNEDY'S BAKERY	011828	RECONCILED:08/31/2014		133.56
076357	W	08/22/2014	LONE STAR FIRE PROTECTION	011816	RECONCILED:08/31/2014		863.00
076358	W	08/22/2014	MIKE & B SALES	005323	RECONCILED:08/31/2014		2,208.75
076359	W	08/22/2014	MUSKINGUM VALLEY ESC	005615	RECONCILED:08/31/2014		1,000.00
076360	W	08/22/2014	NATIONAL F. F. A.	042165	RECONCILED:08/31/2014		206.50
076361	W	08/22/2014	PRECISION TRUCK SOLUTIONS	011892	RECONCILED:08/31/2014		127.58
076362	W	08/22/2014	PYERS, LOGAN	011838	RECONCILED:08/31/2014		86.47
076363	W	08/22/2014	REALLY GOOD STUFF, INC.	006998	RECONCILED:08/31/2014		162.45
076366	W	08/22/2014	ROSE PRODUCTS HILLYARD	007339	RECONCILED:08/31/2014		10,130.04
076367	W	08/22/2014	SA CORES, LLC	011048	RECONCILED:08/31/2014		257.25
076368	W	08/22/2014	SHIFFLER'S EQUIPMENT SALES, INC.	007860	RECONCILED:08/31/2014		1,363.31
076369	W	08/22/2014	SPELLING CITY	011408	RECONCILED:08/31/2014		185.25
076370	W	08/22/2014	BSN SPORTS	011570	RECONCILED:08/31/2014		4,927.60

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076371	W	08/22/2014	STANTON'S SHEET MUSIC	008080	RECONCILED:08/31/2014		57.10
076372	W	08/22/2014	STAPLES DEPT 2368	008086	RECONCILED:08/31/2014		502.35
076373	W	08/22/2014	STEIN ENGRAVING RONALD STEIN	011326	RECONCILED:08/31/2014		98.15
076374	W	08/22/2014	US BANK EQUIPMENT FINANCE	011932	RECONCILED:08/31/2014		807.90
076375	W	08/22/2014	VERIZON WIRELESS	008854	RECONCILED:08/31/2014		49.88
076376	W	08/22/2014	WAL-MART INC GENERAL ELECTRIC CAPITAL CORP	049250	RECONCILED:08/31/2014		131.59
076377	W	08/22/2014	WEST LAFAYETTE AUTOMOTIVE NAPA AUTO PARTS	008912	RECONCILED:08/31/2014		508.97
900834	C	08/01/2014	BANK TRANSFER RIDGEWOOD PAYROLL ACCOUNT	000521	RECONCILED:08/31/2014		224,295.63
900838	C	08/15/2014	BANK TRANSFER RIDGEWOOD PAYROLL ACCOUNT	000521	RECONCILED:08/31/2014		221,330.45
900839	C	08/29/2014	BANK TRANSFER RIDGEWOOD PAYROLL ACCOUNT	000521	RECONCILED:08/31/2014		229,426.59
900849	T	08/31/2014	RIDGEWOOD SCHOOLWIDE POOL	900598	RECONCILED:08/31/2014		79,805.66
900850	T	08/31/2014	RIDGEWOOD SCHOOLWIDE POOL	900598	RECONCILED:08/31/2014		9,000.68
900851	T	08/31/2014	RIDGEWOOD SCHOOLWIDE POOL	900598	RECONCILED:08/31/2014		59,976.71

V VOIDED CHECKS	0	CHECK TOTALS	0.00
R RECONCILED CHECKS	141	CHECK TOTALS	1,204,043.15

W WARRANT CHECKS	134	CHECK TOTALS	380,202.73
M MEMO CHECKS	0	CHECK TOTALS	0.00
B REFUND CHECKS	1	CHECK TOTALS	4.70
I INVESTMENT CHECKS	0	CHECK TOTALS	0.00
T TRANSFER CHECKS	3	CHECK TOTALS	148,783.05
D DISTRIBUTION CHECKS	0	CHECK TOTALS	0.00
C PAYROLL CHECKS	3	CHECK TOTALS	675,052.67
MISSING CHECKS	0		
** TOTAL CHECKS (LESS VOIDED)	141	** TOTAL NET	1,204,043.15
*** TOTAL CHECKS WRITTEN	141	*** GRAND TOTALS	1,204,043.15

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Ridgewood Local School Dist.
Financial Report by Fund

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
4,866,397.43	717,301.90	1,413,268.99	963,607.10	1,675,666.98	4,603,999.44	1,098,861.79	3,505,137.65
TOTAL FOR Fund 002 - BOND RETIREMENT:							
460,609.26	2,014.97	4,646.40	41.64	124.56	465,131.10	0.00	465,131.10
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:							
16,761.54	0.00	0.00	4,350.30	4,350.30	12,411.24	14,768.24	2,357.00-
TOTAL FOR Fund 006 - FOOD SERVICE:							
528,725.92	14,354.50	14,354.50	21,586.23	46,048.15	497,032.27	259,833.44	237,198.83
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
3,986.05	1,241.77	1,241.77	3,765.19	3,765.19	1,464.63	12,131.44	10,666.81-
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
45,820.61	879.18	1,313.08	311.62	2,543.96	44,589.73	8,950.83	35,638.90
TOTAL FOR Fund 019 - OTHER GRANT:							
18,953.29	0.00	0.00	0.00	0.00	18,953.29	3,714.81	15,238.48
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
530,017.07	6,901.00	15,433.12	8,470.24	11,238.64	534,211.55	0.00	534,211.55
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
165,780.04	3,438.06	4,029.83	11,308.55	56,663.76	113,146.11	23,283.42	89,862.69
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
37,997.11	523.60	523.60	390.00	2,060.25	36,460.46	5,233.60	31,226.86
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
55,550.04	14,632.73	15,822.73	19,551.03	24,045.62	47,327.15	25,793.75	21,533.40
TOTAL FOR Fund 506 - RACE TO THE TOP:							
4,502.68-	0.00	4,502.69	0.00	0.01	0.00	0.00	0.00
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
9,515.56-	31,366.78	41,892.22	9,436.08	42,975.92	10,599.28-	34,503.51	45,102.79-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
0.00	79,805.66	79,805.66	79,805.66	79,805.66	0.00	0.00	0.00
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
0.00	9,000.68	9,000.68	9,000.68	9,000.68	0.00	0.00	0.00

Date: 09/02/2014
 Time: 10:29 am

Ridgewood Local School Dist.
 Financial Report by Fund

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
57,906.63	148,783.05	148,783.05	53,795.35	206,689.68	0.00	50,900.48	50,900.48
TOTAL FOR Fund 598 - SCHOOLWIDE BUILDING PROGRAM:							
6,775,756.67	1,030,443.88	1,754,618.32	1,185,419.67	2,164,979.36	6,365,395.63	1,537,975.31	4,827,420.32
GRAND TOTALS:							