

Ravenna Public Schools
Fund Balance Report
October 31, 2017

Special Building

Last month ending balance	\$	307,600.41
Buffalo Co Taxes	\$	9,515.98
Sherman Co Taxes	\$	1,389.34
Transfer	\$	-
Interest	\$	159.69
Check(s)	\$	-
Bank Statement Balance	\$	318,665.42

Depreciation Fund

Last month ending balance	\$	5,172.41
Interest		\$1.22
Ins. Proceeds		\$0.00
Transfer		\$25,000.00
Check(s)		(\$22,500.00)
Bank Statement Balance	\$	7,673.63

Employee Benefit Fund

Last month ending balance	\$	14,796.83
Interest	\$	1.89
Bank Statement Balance	\$	14,798.72

Qualified Cap

Last month ending balance	\$	195,286.96
Buffalo Co Taxes	\$	7,011.91
Sherm Co Taxes	\$	1,023.45
US Treas.	\$	-
Interest	\$	101.68
check(s)		
Bank Statement Balance	\$	203,424.00