

Ravenna Public Schools
Fund Balance Report
November 30, 2016

Special Building

Last month ending balance	\$	372,342.40
Buffalo Co Taxes	\$	6,338.51
Sherman Co Taxes	\$	618.14
Transfer	\$	-
Interest	\$	169.53
Check(s)	\$	-
Bank Statement Balance	\$	379,468.58

Depreciation Fund

Last month ending balance	\$	67,354.79
Interest		\$8.28
Ins. Proceeds		
Transfer		\$0.00
Check(s)		\$0.00
Bank Statement Balance	\$	67,363.07

Employee Benefit Fund

Last month ending balance	\$	14,776.57
Interest	\$	1.82
Bank Statement Balance	\$	14,778.39

Qualified Cap

Last month ending balance	\$	197,706.73
Buffalo Co Taxes	\$	3,260.70
Sherm Co Taxes	\$	317.98
US Treas.	\$	1,043.53
Interest	\$	86.64
check(s)	\$	(106,105.00)
Bank Statement Balance	\$	96,310.58