

**Ravenna Public Schools**  
**Fund Balance Report**  
**July 31st, 2023**

**Special Building**

Last month ending balance	\$	778,310.24
Buffalo Co Taxes	\$	3,428.17
Sherman Co Taxes	\$	587.30
Settlement Checks	\$	-
Interest	\$	870.26
Check(s)	\$	(20,083.28)
Bank Statement Balance	\$	<b>763,112.69</b>
Outstanding Checks		
Flex 9 mo. CD 043	\$	5,000.00
Interest	\$	234.07
Flex 11 mo. CD 286	\$	501,685.51
Interest	\$	4,110.93
Total	\$	<b>1,274,143.20</b>

**Depreciation Fund**

Last month ending balance	\$	357,483.83
Interest		\$45.54
Boosters Reimb.		\$0.00
Transfer		\$0.00
Check(s)		\$0.00
Bank Statement Balance	\$	<b>357,529.37</b>

**Employee Benefit Fund**

Last month ending balance	\$	14,796.56
Deposit for Employee Benefits	\$	-
Interest	\$	1.89
Check(s)	\$	-
Bank Statement Balance	\$	<b>14,798.45</b>
Flex 9 mo. CD 094	\$	100,000.00
Interest	\$	1,723.30
Total	\$	<b>116,521.75</b>

**Qualified Cap**

Last month ending balance	\$	1.73
Buffalo Co Taxes	\$	-
Sherm Co Taxes	\$	-
US Treas.		
Interest	\$	-
check(s) Transfer to GF	\$	-
Bank Statement Balance	\$	<b>1.73</b>