

Ravenna Public Schools
Fund Balance Report
October 31, 2016

Special Building

Last month ending balance	\$	358,592.56
Buffalo Co Taxes	\$	9,892.65
Sherman Co Taxes	\$	3,686.91
Transfer		
Interest	\$	170.28
Check(s)	\$	-
Bank Statement Balance	\$	372,342.40

Depreciation Fund

Last month ending balance	\$	67,346.23
Interest		\$8.56
Ins. Proceeds		
Transfer		\$0.00
Check(s)		\$0.00
Bank Statement Balance	\$	67,354.79

Employee Benefit Fund

Last month ending balance	\$	14,774.69
Interest	\$	1.88
Bank Statement Balance	\$	14,776.57

Qualified Cap

Last month ending balance	\$	190,629.35
Buffalo Co Taxes	\$	5,090.44
Sherm Co Taxes	\$	1,896.48
US Treas.	\$	-
Interest	\$	90.46
check(s)	\$	-
Bank Statement Balance	\$	197,706.73