

Ravenna Public Schools
Fund Balance Report
September 30, 2016

Special Building

Last month ending balance	\$	306,296.28
Buffalo Co Taxes	\$	41,233.04
Sherman Co Taxes	\$	10,912.78
Transfer		
Interest	\$	150.46
Check(s)	\$	-
Bank Statement Balance	\$	358,592.56

Depreciation Fund

Last month ending balance	\$	67,337.95
Interest		\$8.28
Ins. Proceeds		
Transfer		\$0.00
Check(s)		\$0.00
Bank Statement Balance	\$	67,346.23

Employee Benefit Fund

Last month ending balance	\$	14,772.87
Interest	\$	1.82
Bank Statement Balance	\$	14,774.69

Qualified Cap

Last month ending balance	\$	163,724.20
Buffalo Co Taxes	\$	21,211.20
Sherm Co Taxes	\$	5,613.77
US Treas.	\$	-
Interest	\$	80.18
check(s)	\$	-
Bank Statement Balance	\$	190,629.35