

Ravenna Public Schools
Fund Balance Report
October 31, 2015

Special Building

Last month ending balance	\$	177,948.67
Buffalo Co Taxes	\$	3,706.42
Sherman Co Taxes	\$	1,118.89
GF Transfer	\$	7,000.00
Interest	\$	70.28
Check(s)	\$	(744.00)
Bank Statement Balance	\$	189,100.26

Depreciation Fund

Last month ending balance	\$	71,874.57
Interest		\$9.16
Ins. Proceeds		\$0.00
Transfer from GF		\$0.00
Check(s)		\$0.00
Bank Statement Balance	\$	71,883.73

Employee Benefit Fund

Last month ending balance	\$	14,752.50
Interest	\$	1.88
Bank Statement Balance	\$	14,754.38

Qualified Cap

Last month ending balance	\$	237,698.56
Buffalo Co Taxes	\$	3,681.45
Sherm Co Taxes	\$	1,118.89
US Treas.	\$	-
Interest	\$	91.80
check(s)	\$	(237.96)
Bank Statement Balance	\$	242,352.74