

Ravenna Public Schools
Fund Balance Report
September 30, 2015

Special Building

Last month ending balance	\$	262,691.51
Buffalo Co Taxes	\$	18,435.77
Sherman Co Taxes	\$	5,406.00
Ins. Proceeds	\$	-
Interest	\$	89.76
Check(s)	\$	(108,674.37)
Bank Statement Balance	\$	177,948.67

Depreciation Fund

Last month ending balance	\$	81,374.48
Interest		\$9.68
Ins. Proceeds		\$0.00
Transfer from GF		\$0.00
Check(s)		(\$9,509.59)
Bank Statement Balance	\$	71,874.57

Employee Benefit Fund

Last month ending balance	\$	14,750.68
Interest	\$	1.82
Bank Statement Balance	\$	14,752.50

Qualified Cap

Last month ending balance	\$	214,448.52
Buffalo Co Taxes	\$	18,334.83
Sherm Co Taxes	\$	5,406.00
US Treas.	\$	-
Interest	\$	83.80
check(s)	\$	(574.59)
Bank Statement Balance	\$	237,698.56