

Ravenna Public Schools
Fund Balance Report
February 29, 2016

Special Building

Last month ending balance	\$	211,118.59
Buffalo Co Taxes	\$	6,919.67
Sherman Co Taxes	\$	3,471.57
Transfer	\$	12,626.00
Interest	\$	95.24
Check(s)	\$	(9,509.59)
Bank Statement Balance	\$	224,721.48

Depreciation Fund

Last month ending balance	\$	71,910.89
Interest		\$9.25
Ins. Proceeds		\$0.00
Transfer		\$9,509.59
Check(s)		\$0.00
Bank Statement Balance	\$	81,429.73

Employee Benefit Fund

Last month ending balance	\$	14,759.96
Interest	\$	1.75
Bank Statement Balance	\$	14,761.71

Qualified Cap

Last month ending balance	\$	155,291.81
Buffalo Co Taxes	\$	3,963.64
Sherm Co Taxes	\$	1,833.01
US Treas.	\$	-
Interest	\$	65.37
check(s)	\$	(13,756.05)
Bank Statement Balance	\$	147,397.78