

Ravenna Public Schools
Fund Balance Report
May 31, 2016

Special Building

Last month ending balance	\$	246,912.29
Buffalo Co Taxes	\$	47,467.37
Sherman Co Taxes	\$	12,209.93
Transfer		
Interest	\$	130.11
Check(s)		
Bank Statement Balance	\$	306,719.70

Depreciation Fund

Last month ending balance	\$	81,450.09
Interest		\$10.35
Ins. Proceeds		
Transfer		
Check(s)		
Bank Statement Balance	\$	81,460.44

Employee Benefit Fund

Last month ending balance	\$	14,765.41
Interest	\$	1.88
Bank Statement Balance	\$	14,767.29

Qualified Cap

Last month ending balance	\$	123,529.56
Buffalo Co Taxes	\$	24,418.55
Sherm Co Taxes	\$	6,287.00
US Treas.	\$	1,044.65
Interest	\$	65.19
check(s)	\$	(6,105.00)
Bank Statement Balance	\$	149,239.95