

Ravenna Public Schools
Fund Balance Report
January 31, 2016

Special Building

Last month ending balance	\$	174,038.89
Buffalo Co Taxes	\$	22,796.89
Sherman Co Taxes	\$	14,192.29
GF Transfer		
Interest	\$	90.52
Check(s)	\$	-
Bank Statement Balance	\$	211,118.59

Depreciation Fund

Last month ending balance	\$	71,901.75
Interest		\$9.14
Ins. Proceeds		\$0.00
Transfer from GF		\$0.00
Check(s)		\$0.00
Bank Statement Balance	\$	71,910.89

Employee Benefit Fund

Last month ending balance	\$	14,758.08
Interest	\$	1.88
Bank Statement Balance	\$	14,759.96

Qualified Cap

Last month ending balance	\$	135,704.20
Buffalo Co Taxes	\$	12,201.61
Sherm Co Taxes	\$	7,317.80
US Treas.	\$	-
Interest	\$	68.20
check(s)	\$	-
Bank Statement Balance	\$	155,291.81