

Ravenna Public Schools
Fund Balance Report
April 30, 2016

Special Building

Last month ending balance	\$	232,313.92
Buffalo Co Taxes	\$	11,527.78
Sherman Co Taxes	\$	2,962.37
Transfer		
Interest	\$	108.22
Check(s)		
Bank Statement Balance	\$	246,912.29

Depreciation Fund

Last month ending balance	\$	81,440.08
Interest		\$10.01
Ins. Proceeds		
Transfer		
Check(s)		
Bank Statement Balance	\$	81,450.09

Employee Benefit Fund

Last month ending balance	\$	14,763.59
Interest	\$	1.82
Bank Statement Balance	\$	14,765.41

Qualified Cap

Last month ending balance	\$	151,488.79
Buffalo Co Taxes	\$	6,021.67
Sherm Co Taxes	\$	1,526.06
US Treas.	\$	-
Interest	\$	62.04
check(s)	\$	(35,569.00)
Bank Statement Balance	\$	123,529.56