

Ravenna Public Schools
Fund Balance Report
March 31, 2016

Special Building

Last month ending balance	\$	224,721.48
Buffalo Co Taxes	\$	6,432.59
Sherman Co Taxes	\$	1,053.30
Transfer		
Interest	\$	106.55
Check(s)		
Bank Statement Balance	\$	232,313.92

Depreciation Fund

Last month ending balance	\$	81,429.73
Interest		\$10.35
Ins. Proceeds		
Transfer		
Check(s)		
Bank Statement Balance	\$	81,440.08

Employee Benefit Fund

Last month ending balance	\$	14,761.71
Interest	\$	1.88
Bank Statement Balance	\$	14,763.59

Qualified Cap

Last month ending balance	\$	147,397.78
Buffalo Co Taxes	\$	3,442.68
Sherm Co Taxes	\$	578.66
US Treas.	\$	-
Interest	\$	69.67
check(s)	\$	-
Bank Statement Balance	\$	151,488.79