

Ravenna Public Schools
Fund Balance Report
June 30, 2016

Special Building

Last month ending balance	\$	306,719.70
Buffalo Co Taxes	\$	19,235.11
Sherman Co Taxes	\$	6,384.58
Transfer		
Interest	\$	144.34
Check(s)		
Bank Statement Balance	\$	332,483.73

Depreciation Fund

Last month ending balance	\$	81,460.44
Interest		\$10.02
Ins. Proceeds		
Transfer		
Check(s)		
Bank Statement Balance	\$	81,470.46

Employee Benefit Fund

Last month ending balance	\$	14,767.29
Interest	\$	1.82
Bank Statement Balance	\$	14,769.11

Qualified Cap

Last month ending balance	\$	149,239.95
Buffalo Co Taxes	\$	9,895.09
Sherm Co Taxes	\$	3,284.32
US Treas.	\$	-
Interest	\$	70.40
check(s)	\$	-
Bank Statement Balance	\$	162,489.76