

Ravenna Public Schools
Fund Balance Report
July 31, 2016

Special Building

Last month ending balance	\$	332,483.73
Buffalo Co Taxes	\$	1,147.54
Sherman Co Taxes	\$	263.38
Transfer		
Interest	\$	150.50
Check(s)	\$	(26,373.36)
Bank Statement Balance	\$	307,671.79

Depreciation Fund

Last month ending balance	\$	81,470.46
Interest		\$10.35
Ins. Proceeds		
Transfer		
Check(s)		
Bank Statement Balance	\$	81,480.81

Employee Benefit Fund

Last month ending balance	\$	14,769.11
Interest	\$	1.88
Bank Statement Balance	\$	14,770.99

Qualified Cap

Last month ending balance	\$	162,489.76
Buffalo Co Taxes	\$	590.29
Sherm Co Taxes	\$	135.09
US Treas.	\$	-
Interest	\$	75.87
check(s)	\$	-
Bank Statement Balance	\$	163,291.01