

Ravenna Public Schools
Fund Balance Report
December 31, 2015

Special Building

Last month ending balance	\$	177,411.13
Buffalo Co Taxes	\$	791.18
Sherman Co Taxes	\$	-
GF Transfer		
Interest	\$	70.58
Check(s)	\$	(4,234.00)
Bank Statement Balance	\$	174,038.89

Depreciation Fund

Last month ending balance	\$	71,892.59
Interest		\$9.16
Ins. Proceeds		\$0.00
Transfer from GF		\$0.00
Check(s)		\$0.00
Bank Statement Balance	\$	71,901.75

Employee Benefit Fund

Last month ending balance	\$	14,756.20
Interest	\$	1.88
Bank Statement Balance	\$	14,758.08

Qualified Cap

Last month ending balance	\$	133,400.23
Buffalo Co Taxes	\$	791.18
Sherm Co Taxes	\$	-
US Treas.	\$	1,458.11
Interest	\$	54.68
check(s)	\$	-
Bank Statement Balance	\$	135,704.20