

Ravenna Public Schools
Fund Balance Report
August 31, 2016

Special Building

Last month ending balance	\$	307,671.79
Buffalo Co Taxes	\$	620.01
Sherman Co Taxes	\$	72.03
Transfer		
Interest	\$	143.00
Check(s)	\$	(2,210.55)
Bank Statement Balance	\$	306,296.28

Depreciation Fund

Last month ending balance	\$	81,480.81
Interest		\$7.14
Ins. Proceeds		
Transfer		\$50,000.00
Check(s)		(\$64,150.00)
Bank Statement Balance	\$	67,337.95

Employee Benefit Fund

Last month ending balance	\$	14,770.99
Interest	\$	1.88
Bank Statement Balance	\$	14,772.87

Qualified Cap

Last month ending balance	\$	163,291.01
Buffalo Co Taxes	\$	320.02
Sherm Co Taxes	\$	37.01
US Treas.	\$	-
Interest	\$	76.16
check(s)	\$	-
Bank Statement Balance	\$	163,724.20