Bond Fund 2015-16									
RECEIVED	**DISBURSED**	**BALANCE**	**CK#**	**DATE**	**DESCRIPTION**	**MISCELLANEOUS**		**INTEREST**	
		$ 317,900.83				**RCV**	**DSB**	**RCV**	**DSB**
10.42		$ 317,911.25		6/27/2016	Interest			10.42	
8538.08		$ 326,449.33		8/15/2016	Buffalo County	8538.08			
42.18		$ 326,491.51		8/28/2016	**Interest**			42.18	
		$ 326,491.51							
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		$ 326,491.51							
		$ 326,491.51							
$ 8,590.68	0					$ 8,538.08	0	$ 52.60	0
						$ 326,491.51			