

Bond Fund 2016-17

RECEIVED	DISBURSED	BALANCE	CK#	DATE	DESCRIPTION	MISCELLANEOUS		INTEREST	
		\$ 326,491.51				RCV	DSB	RCV	DSB
18.73		\$ 326,510.24		9/11/2016	Interest			18.73	
158180.37		\$ 484,690.61		9/15/2016	Buffalo County	158180.37			
29.84		\$ 484,720.45		9/27/2016	Interest			29.84	
28963.55		\$ 513,684.00		10/17/2016	Buffalo County	28963.55			
60.9		\$ 513,744.90		10/27/2016	Interest			60.9	
		\$ 513,744.90							
		\$ 513,744.90							
		\$ 513,744.90							
		\$ 513,744.90							
		\$ 513,744.90							
		\$ 513,744.90							
		\$ 513,744.90							
		\$ 513,744.90							
		\$ 513,744.90							
		\$ 513,744.90							
		\$ 513,744.90							
		\$ 513,744.90							
		\$ 513,744.90							
		\$ 513,744.90							
		\$ 513,744.90							
		\$ 513,744.90							
		\$ 513,744.90							
		\$ 513,744.90							
		\$ 513,744.90							
		\$ 513,744.90							
		\$ 513,744.90							
		\$ 513,744.90							
		\$ 513,744.90							
		\$ 513,744.90							
		\$ 513,744.90							
		\$ 513,744.90							
		\$ 513,744.90							
		\$ 513,744.90							
		\$ 513,744.90							
		\$ 513,744.90							
		\$ 513,744.90							
		\$ 513,744.90							
\$ 187,253.39	0					\$ 187,143.92	0	\$ 109.47	0
						\$ 513,744.90			