

Bond Fund 2016-17								
RECEIVED	DISBURSED	BALANCE	CK#	DATE	DESCRIPTION	MISCELLANEOUS		INTEREST
		\$ 326,491.51				RCV	DSB	RCV
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
11507.87		\$ 525,252.77		11/15/2016	Buffalo County	11507.87		
65.88		\$ 525,318.65		11/27/2016	Interest			65.88
	519505	\$ 5,813.65	1	11/29/2016	BOKF,NA		519505	
1146.61		\$ 6,960.26		12/15/2016	Buffalo County	1146.61		
17.81		\$ 6,978.07		12/27/2016	Interest			17.81
93498.9		\$ 100,476.97		1/18/2017	Buffalo County	93498.9		
5.56		\$ 100,482.53		1/29/2017	Interest			5.56
37464.8		\$ 137,947.33		2/15/2017	Buffalo County	37464.8		
13.98		\$ 137,961.31		2/27/2017	Interest			13.98
26454.87		\$ 164,416.18		3/15/2017	Buffalo County	26454.87		
17.29		\$ 164,433.47		3/27/2017	Interest			17.29
16803.2		\$ 181,236.67		4/17/2017	Buffalo County	16803.2		
21.71		\$ 181,258.38		4/27/2017	Interest			21.71
172832.25		\$ 354,090.63		5/15/2017	Buffalo County	172832.25		
34.49		\$ 354,125.12		5/29/2017	Interest			34.49
	103156.25	\$ 250,968.87		6/7/2017	BOKF,NA		103156.25	
16.31		\$ 250,985.18		6/12/2017	SHERMAN COUNTY	16.31		
78281.76		\$ 329,266.94		6/15/2017	Buffalo County	78281.76		
40.03		\$ 329,306.97		6/27/2017	Interest			40.03
23.04		\$ 329,330.01		7/12/2017	SHERMAN COUNTY	23.04		
1495.38		\$ 330,825.39		7/17/2017	Buffalo County	1495.38		
40.67		\$ 330,866.06		7/27/2017	Interest			40.67
	4019.08	\$ 326,846.98	Wire	8/9/2017	BOKF,NA-closing-refinancing		4019.08	
2982.06		\$ 329,829.04		8/15/2017	Buffalo County	2982.06		
	1250	\$ 328,579.04	2	8/16/2017	BOK Financial		1250	
33.76		\$ 328,612.80		8/14/2017	SHERMAN COUNTY	33.76		
32.51		\$ 328,645.31		8/20/2017	Interest			32.51
\$ 630,084.13	627930.33					\$ 629,684.73	627930.33	\$ 399.40
						\$ 328,645.31		