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	
11507.87		$ 525,252.77		11/15/2016	**Buffalo County**	11573.75			
65.88		$ 525,318.65		11/27/2016	**Interest**			65.88	
	519505	$ 5,813.65	1	11/29/2016	**BOKF,NA**		519505		
		$ 5,813.65							
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		$ 5,813.65							
		$ 5,813.65							
$ 198,827.14	519505					$ 198,717.67	519505	$ 175.35	0
						$ 5,879.53			