

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
		\$ 137,961.31						
		\$ 137,961.31						
		\$ 137,961.31						
		\$ 137,961.31						
		\$ 137,961.31						
		\$ 137,961.31						
		\$ 137,961.31						
		\$ 137,961.31						
\$ 330,974.80	519505					\$ 330,762.10	519505	\$ 212.70
						\$ 137,961.31		