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
		$ 181,258.38						
		$ 181,258.38						
		$ 181,258.38						
$ 374,271.87	519505					$ 374,020.17	519505	$ 251.70
						$ 181,258.38		