

<b>Bond Fund 2016-17</b>								
<b>RECEIVED</b>	<b>DISBURSED</b>	<b>BALANCE</b>	<b>CK#</b>	<b>DATE</b>	<b>DESCRIPTION</b>	<b>MISCELLANEOUS</b>		<b>INTEREST</b>
		<b>\$ 326,491.51</b>				<b>RCV</b>	<b>DSB</b>	<b>RCV</b>
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
\$ 625,476.71	622661.25					\$ 625,150.49	622661.25	\$ 326.22
						\$ 329,306.97		