

**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	
		\$ 484,720.45							
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		\$ 484,720.45							
\$ 158,228.94	0					\$ 158,180.37	0	\$ 48.57	0
						\$ 484,720.45			