

DEPRECIATION ACCOUNT 2016-2017

RECEIVED	DISBURSED	BALANCE	CK#	DATE	DESCRIPTION	MISCELLANEOUS	INTEREST
		\$ 507,249.93				RCV	DSB
							RCV
	\$ 55,712.00	\$ 451,537.93	62	9/13/2016	Karr Tuckpointing		\$ 55,712.00
106.72		\$ 451,644.65		9/11/2016	Town & Country Bank- Interest		106.72
120.31		\$ 451,764.96		9/27/2016	Interest		120.31
203.66		\$ 451,968.62		10/27/2016	Interest		203.66
210.55		\$ 452,179.17		11/27/2016	Interest		210.55
	\$ 98,904.00	\$ 353,275.17	63	12/12/2016	Truck Center Companies-BUS 17		\$ 98,904.00
183.04		\$ 353,458.21		12/27/2016	Interest		183.04
175.7		\$ 353,633.91		1/27/2017	Interest		175.7
154.53		\$ 353,788.44		2/27/2017	Interest		154.53
149.27		\$ 353,937.71		3/27/2017	Interest		149.27
165.33		\$ 354,103.04		4/27/2017	Interest		165.33
	\$ 81,462.00	\$ 272,641.04	64	4/20/2017	NE Central Equip-2018 54passBUS		\$ 81,462.00
135.15		\$ 272,776.19		5/29/2017	Interest		135.15
119.2		\$ 272,895.39		6/27/2017	Interest		119.2
123.36		\$ 273,018.75		7/27/2017	Interest		123.36
98.74		\$ 273,117.49		8/20/2017	Interest		98.74
170000		\$ 443,117.49		8/25/2017	General Fund Transfer	170000	
36.49		\$ 443,153.98		8/27/2017	Interest		36.49
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\$ 171,982.05	\$ 236,078.00					170000	\$ 236,078.00
						\$ 443,153.98	1982.05