

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
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1846.82	\$ 236,078.00					0	\$ 236,078.00	1846.82
						\$ 273,018.75		