

Employee Benefit Fund2015-16

RECEIVED	DISBURSED	BALANCE	CK#	DATE	DESCRIPTION	MISCELLANEOUS		INTEREST	
		\$ 40,979.42				RCV	DSB	RCV	DSB
5.33		\$ 40,984.75		9/15/2015	INTEREST			5.33	
3.37		\$ 40,988.12		9/27/2015	INTEREST			3.37	
	\$ 500.00	\$ 40,488.12	30	10/12/2015	Casey Loomis- ind 2015		\$ 500.00		
	\$ 500.00	\$ 39,988.12	31	10/21/2015	Vickie Lammers - ind 2015		\$ 500.00		
	\$ 500.00	\$ 39,488.12	32	10/27/2015	Leatta Hand -ind 2015		\$ 500.00		
8.35		\$ 39,496.47		10/27/2015	INTEREST			8.35	
8.93		\$ 39,505.40		11/29/2015	INTEREST			8.93	
	\$ 1,000.00	\$ 38,505.40	33	12/1/2015	Ashley Chizek-fam 2015		\$ 1,000.00		
	\$ 1,000.00	\$ 37,505.40	34	12/16/2015	Brandi Riley-fam 2015		\$ 1,000.00		
7.78		\$ 37,513.18		12/27/2015	INTEREST			7.78	
	\$ 500.00	\$ 37,013.18	35	1/4/2016	Jolene Drake-2015 ind		\$ 500.00		
11.01		\$ 37,024.19		1/27/2016	INTEREST			11.01	
	\$ 160.79	\$ 36,863.40	36	2/10/2016	Vickie Lammers - fam 2015		\$ 160.79		
	\$ 500.00	\$ 36,363.40	37	2/16/2016	Jolene Drake-2016 ind		\$ 500.00		
11.25		\$ 36,374.65		2/28/2016	INTEREST			11.25	
	\$ 1,000.00	\$ 35,374.65	38	3/4/2016	Denise Giffin- fam 2015		\$ 1,000.00		
9.51		\$ 35,384.16		3/27/2016	INTEREST			9.51	
10.49		\$ 35,394.65		4/27/2016	INTEREST			10.49	
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\$ 76.02	\$ 5,660.79					\$ -	\$ 5,660.79	\$ 76.02	0
						\$ 35,394.65			