

SPECIAL BUILDING 2015-16

RECEIVED	DISBURSED	BALANCE	CK#	DATE	DESCRIPTION	MISCELLANEOUS	INTEREST		
		\$ 45,841.05				RCV	DSB	RCV	
122.38		\$ 45,963.43		9/14/2015	Sherman County	122.38			
11286.38		\$ 57,249.81		9/15/2015	Buffalo County	11286.38			
6.2		\$ 57,256.01		9/15/2015	Interest		6.2		
6.59		\$ 57,262.60		27-Sep	Interest		6.59		
4053.28		\$ 61,315.88		9/29/2015	closed Bldg Project acct	4053.28			
3346.91		\$ 64,662.79		10/15/2015	Buffalo County	3346.91			
18.02		\$ 64,680.81		10/27/2015	Interest		18.02		
215.14		\$ 64,895.95		11/16/2015	Buffalo County	215.14			
20.5		\$ 64,916.45		11/29/2015	Interest		20.5		
26.86		\$ 64,943.31		12/15/2015	Buffalo County	26.86			
18.14		\$ 64,961.45		12/27/2015	Interest		18.14		
		\$ 64,961.45							
		\$ 64,961.45							
		\$ 64,961.45							
		\$ 64,961.45							
		\$ 64,961.45							
		\$ 64,961.45							
		\$ 64,961.45							
		\$ 64,961.45							
		\$ 64,961.45							
		\$ 64,961.45							
		\$ 64,961.45							
		\$ 64,961.45							
		\$ 64,961.45							
		\$ 64,961.45							
		\$ 64,961.45							
		\$ 64,961.45							
		\$ 64,961.45							
		\$ 64,961.45							
		\$ 64,961.45							
		\$ 64,961.45							
		\$ 64,961.45							
		\$ 64,961.45							
		\$ 64,961.45							
		\$ 64,961.45							
		\$ 64,961.45							
		\$ 64,961.45							
		\$ 64,961.45							
		\$ 64,961.45							
		\$ 64,961.45							
		\$ 64,961.45							
		\$ 64,961.45							
		\$ 64,961.45							
		\$ 64,961.45							
		\$ 64,961.45							
\$ 19,120.40	0					\$ 19,050.95	\$ -	\$ 69.45	0
						\$ 64,961.45			