

SPECIAL BUILDING 2016-17

RECEIVED	DISBURSED	BALANCE	CK#	DATE	DESCRIPTION	MISCELLANEOUS		INTEREST	
		\$ 14,938.05				RCV	DSB	RCV	DSB
		\$ 14,940.05		9/11/2016	Interest			2	
2		\$ 14,943.94		9/15/2016	Buffalo County	3.89			
3.89		\$ 14,946.23		9/27/2016	Interest			2.29	
2.29		\$ 14,950.52		27-Oct	Interest			4.29	
4.29		\$ 14,954.95		11/27/2016	Interest			4.43	
4.43		\$ 14,959.24		12/27/2016	Interest			4.29	
4.29		\$ 15,117.31		1/13/2017	Sherman County	158.07			
158.07		\$ 20,963.14		1/18/2017	Buffalo County	5845.83			
5845.83		\$ 20,968.57		1/29/2017	Interest			5.43	
5.43		\$ 21,109.32		2/13/2017	Sherman County	140.75			
140.75		\$ 23,263.38		2/15/2017	Buffalo County	2154.06			
2154.06		\$ 23,269.50		2/27/2017	Interest			6.12	
6.12		\$ 23,329.94		3/13/2017	Sherman County	60.44			
60.44		\$ 39,935.99		3/14/2017	General Fund (loan forLand)	16606.05			
16606.05		\$ 41,419.00		3/15/2017	Buffalo County	1483.01			
1483.01		\$ 1,541.45	87	3/14/2017	DOUBLE R IRRIGATION		39877.55		
	39877.55	\$ 1,545.04		3/27/2017	Interest			3.59	
3.59		\$ 1,548.00		4/10/2017	Sherman County	2.96			
2.96		\$ 2,770.23		4/17/2017	Buffalo County	1222.23			
1222.23		\$ 2,770.48		4/27/2017	Interest			0.25	
0.25		\$ 2,904.79		5/12/2017	Sherman County	134.31			
\$ 134.31		\$ 13,983.15		5/15/2017	Buffalo County	11078.36			
11078.36		\$ 13,985.36		5/29/2017	Interest			2.21	
2.21		\$ 13,986.40		6/12/2017	Sherman County	1.04			
1.04		\$ 18,870.66		6/15/2017	Buffalo County	4884.26			
4884.26		\$ 18,875.16		6/27/2017	Interest			4.5	
4.5		\$ 2,269.11	88	7/6/2017	General Fund (repay loan forLand)		16606.05		
	16606.05	\$ 2,270.24		7/12/2017	Sherman County	1.13			
1.13		\$ 2,366.12		7/17/2017	Buffalo County	95.88			
95.88		\$ 2,367.78		7/27/2017	Interest			1.66	
1.66		\$ 2,369.95		8/14/2017	Sherman County	2.17			
2.17		\$ 2,557.20		8/15/2017	Buffalo County	187.25			
187.25		\$ 2,557.44		8/20/2017	Interest			0.24	
0.24		\$ 2,557.44							
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\$ 44,102.99	56483.6					\$ 44,061.69	\$ 56,483.60	\$ 41.30	0
						\$ 2,557.44			