SPECIAL BUILDING 2016-17									
RECEIVED	DISBURSED	BALANCE	CK#	DATE	DESCRIPTION	MISCELLANEOUS		INTEREST	
		$ 14,938.05				RCV	DSB	RCV	DSB
2		$ 14,940.05		9/11/2016	Interest			2	
3.89		$ 14,943.94		9/15/2016	Buffalo County	3.89			
2.29		$ 14,946.23		9/27/2016	Interest			2.29	
4.29		$ 14,950.52		27-Oct	Interest			4.29	
4.43		$ 14,954.95		11/27/2016	Interest			4.43	
4.29		$ 14,959.24		12/27/2016	Interest			4.29	
158.07		$ 15,117.31		1/13/2017	Sherman County	158.07			
5845.83		$ 20,963.14		1/18/2017	Buffalo County	5845.83			
5.43		$ 20,968.57		1/29/2017	Interest			5.43	
140.75		$ 21,109.32		2/13/2017	Sherman County	140.75			
2154.06		$ 23,263.38		2/15/2017	Buffalo County	2154.06			
6.12		$ 23,269.50		2/27/2017	Interest			6.12	
60.44		$ 23,329.94		3/13/2017	Sherman County	60.44			
16606.05		$ 39,935.99		3/14/2017	General Fund (loan forLand)	16606.05			
1483.01		$ 41,419.00		3/15/2017	Buffalo County	1483.01			
	39877.55	$ 1,541.45	87	3/14/2017	DOUBLE R IRRIGATION		39877.55		
3.59		$ 1,545.04		3/27/2017	Interest			3.59	
		$ 1,545.04							
		$ 1,545.04							
		$ 1,545.04							
		$ 1,545.04							
		$ 1,545.04							
		$ 1,545.04							
		$ 1,545.04							
		$ 1,545.04							
		$ 1,545.04							
		$ 1,545.04							
		$ 1,545.04							
		$ 1,545.04							
		$ 1,545.04							
		$ 1,545.04							
		$ 1,545.04							
		$ 1,545.04							
		$ 1,545.04							
		$ 1,545.04							
		$ 1,545.04							
		$ 1,545.04							
		$ 1,545.04							
		$ 1,545.04							
		$ 1,545.04							
		$ 1,545.04							
		$ 1,545.04							
$ 26,484.54	39877.55					$ 26,452.10	$ 39,877.55	$ 32.44	0
						$ 1,545.04			