

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	
2.96		\$ 1,548.00		4/10/2017	Sherman County	2.96			
1222.23		\$ 2,770.23		4/17/2017	Buffalo County	1222.23			
0.25		\$ 2,770.48		4/27/2017	Interest			0.25	
\$ 134.31		\$ 2,904.79		5/12/2017	Sherman County	134.31			
11078.36		\$ 13,983.15		5/15/2017	Buffalo County	9856.13			
2.21		\$ 13,985.36		5/29/2017	Interest			2.21	
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\$ 38,924.86	39877.55					\$ 37,667.73	\$ 39,877.55	\$ 34.90	0
						\$ 12,763.13			