

Caplingers, LLC

Stephen W. Caplinger-Broker/Auctioneer/ Insurance Agent/Publishing
dba **Stranger Creek Realty / Hegarty-Caplinger Insurance / The Newsleaf**

417 Main St., PO Box 209; Effingham, Ks. 66023 913-833-4180 Voice 267-295-8020 Fax
112 North 6th St., PO Box 407; Atchison, Ks. 66002 913-367-1111 Voice 215-895-9621 Fax

Website:-) <http://www.caplingers.com> Email: cap@caplingers.com

Home 9893 Hiway 9; Effingham, Ks. 66023 - 913-833-2381 - 913-370-0523 Mobile

November 8, 2017

Unified School District # 377
306 Main
Effingham, KS. 66023

Dear Mr. Gaddis,

In October, our interest income stood at \$588.20. Our pledged securities show an excess in the amount of \$897,001.31 as of the report date October 31, 2017.


Let me know if anyone has any questions..

Sincerely Yours,



Stephen W. Caplinger

The October 2017 accounting provided by Megan Gracey has been reviewed and district's security position analyzed. See the chart below.


 Stephen W Caplinger

Accounts	10/31/2017
Exchange National Bank:	
Checking-000147	\$302,948.02
Outstanding Checks	\$18,138.64
Outstanding Deposits	\$265.03
Total Balance	\$285,074.41
MM-4074039	\$401,392.18
JSH Activity-100005	\$74,550.51
CD's	
Total CD's	\$0.00
Total Interest Bearing ENB	\$761,017.10
FDIC Insurance	\$250,000.00
Pledge Requirement	\$511,017.10
ElemActivity-103580	\$22,685.37
JSH Petty Cash-304506	\$750.00
Elem Petty Cash-304517	\$750.00
CO Petty Cash-304528	\$1,500.00
Total Non-Interest-ENB	\$25,685.37
FDIC Insurance	\$250,000.00
Pledge Requirement	
Total ENB Pledge Requirement	\$511,017.10
Exchange Pledges	\$1,408,018.41
Security condition (+/-)	\$897,001.31
MIP	\$1,028,059.78
Total of All Funds	\$1,814,762.25
Interest received this period:	
Checking-ENB	\$144.08
MM-ENB	\$34.09
JSH Activity-100005	\$5.60
CD's	\$0.00
MIP	\$108.54
MIP CD's	\$295.89
Total this period	\$588.20