

**BOARD OF EDUCATION  
CLERK AND TREASURER'S REPORT  
June 30, 2015**

	<u>ACCOUNT BALANCE</u>	<u>ANNUAL PERCENTAGE YIELD</u>
<b><u>LEGACY BANK</u></b>		
Checking Account	\$332,675	0.12%
Checking Account-Premier	\$35,611	0.12%
Money Market Account - Regular	\$1,452,933	0.33%
Money Market Account - Bond	\$0	
Petty Cash Accounts	\$3,500	

**\$1,824,719**

Bank Pledged Securities on File: **\$5,993,233** (detail available upon request)

<b><u>GARDEN PLAIN STATE BANK</u></b>		
Checking Account	\$598,541	0.01%
Money Market Account	\$163,079	0.38%
Petty Cash Accounts	\$2,500	

**\$764,121**

Bank Pledged Securities on File: **\$2,130,000** (detail available upon request)

<b><u>FIRST NATIONAL BANK-HUTCHINSON</u></b>		
Checking Account	\$3,924,593	0.02%
MM Account	\$302,698	0.02%
Construction Checking Account	\$0	0.00%
Merchant Account	\$192,527	
Petty Cash Accounts	\$2,500	

**\$4,422,318**

Bank Pledged Securities on File: **\$6,306,221** (detail available upon request)

**TOTAL CASH** \$7,011,157