

**BOARD OF EDUCATION  
CLERK AND TREASURER'S REPORT  
March 31, 2016**

	<u>ACCOUNT BALANCE</u>	<u>ANNUAL PERCENTAGE YIELD</u>
<b><i>LEGACY BANK</i></b>		
Checking Account	\$474,781	0.36%
Checking Account-Premier	\$27,119	0.36%
Money Market Account - Regular	\$1,819,360	0.46%
Money Market Account - Bond	\$0	
Petty Cash Accounts	\$3,500	
	<b>\$2,324,761</b>	
Bank Pledged Securities on File:	<b>\$5,793,233</b>	(detail available upon request)

<b><i>GARDEN PLAIN STATE BANK</i></b>		
Checking Account	\$787,079	0.32%
Money Market Account	\$163,534	0.37%
Petty Cash Accounts	\$2,500	
	<b>\$953,113</b>	
Bank Pledged Securities on File:	<b>\$2,130,000</b>	(detail available upon request)

<b><i>FIRST NATIONAL BANK-HUTCHINSON</i></b>		
Checking Account	\$2,424,445	0.02%
MM Account	\$410,185	0.02%
Construction Checking Account	\$0	0.00%
Merchant Account	\$281,820	
Petty Cash Accounts	\$2,500	
	<b>\$3,118,950</b>	
Bank Pledged Securities on File:	<b>\$5,960,622</b>	(detail available upon request)

**TOTAL CASH** \$6,396,823