

**BOARD OF EDUCATION
CLERK AND TREASURER'S REPORT
April 30, 2016**

	<u>ACCOUNT BALANCE</u>	<u>ANNUAL PERCENTAGE YIELD</u>
<i>LEGACY BANK</i>		
Checking Account	\$483,655	0.37%
Checking Account-Premier	\$33,585	0.37%
Money Market Account - Regular	\$1,290,321	0.46%
Money Market Account - Bond	\$0	
Petty Cash Accounts	\$3,500	

\$1,811,061

Bank Pledged Securities on File: **\$5,793,233** (detail available upon request)

<i>GARDEN PLAIN STATE BANK</i>		
Checking Account	\$806,681	0.24%
Money Market Account	\$163,584	0.37%
Petty Cash Accounts	\$2,500	

\$972,765

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

<i>FIRST NATIONAL BANK-HUTCHINSON</i>		
Checking Account	\$1,639,176	0.02%
MM Account	\$426,981	0.02%
Construction Checking Account	\$0	0.00%
Merchant Account	\$295,026	
Petty Cash Accounts	\$2,500	

\$2,363,683

Bank Pledged Securities on File: **\$5,924,634** (detail available upon request)

TOTAL CASH \$5,147,509