

**BOARD OF EDUCATION
CLERK AND TREASURER'S REPORT
October 31, 2015**

	<u>ACCOUNT BALANCE</u>	<u>ANNUAL PERCENTAGE YIELD</u>
<i>LEGACY BANK</i>		
Checking Account	\$422,942	0.13%
Checking Account-Premier	\$12,068	0.13%
Money Market Account - Regular	\$1,659,174	0.35%
Money Market Account - Bond	\$0	
Petty Cash Accounts	\$3,500	
	\$2,097,683	
Bank Pledged Securities on File:	\$5,793,233	(detail available upon request)

<i>GARDEN PLAIN STATE BANK</i>		
Checking Account	\$724,115	0.01%
Money Market Account	\$163,283	0.37%
Petty Cash Accounts	\$2,500	
	\$889,898	
Bank Pledged Securities on File:	\$2,130,000	(detail available upon request)

<i>FIRST NATIONAL BANK-HUTCHINSON</i>		
Checking Account	\$1,679,291	0.02%
MM Account	\$327,253	0.02%
Construction Checking Account	\$0	0.00%
Merchant Account	\$218,388	
Petty Cash Accounts	\$2,500	
	\$2,227,432	
Bank Pledged Securities on File:	\$6,134,602	(detail available upon request)

TOTAL CASH \$5,215,013