

**BOARD OF EDUCATION
CLERK AND TREASURER'S REPORT
February 29, 2016**

	<u>ACCOUNT BALANCE</u>	<u>ANNUAL PERCENTAGE YIELD</u>
<u>LEGACY BANK</u>		
Checking Account	\$466,486	0.37%
Checking Account-Premier	\$21,541	0.37%
Money Market Account - Regular	\$376,016	0.42%
Money Market Account - Bond	\$0	
Petty Cash Accounts	\$3,500	

\$867,542

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

<u>GARDEN PLAIN STATE BANK</u>		
Checking Account	\$775,994	0.32%
Money Market Account	\$163,483	0.37%
Petty Cash Accounts	\$2,500	

\$941,977

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

<u>FIRST NATIONAL BANK-HUTCHINSON</u>		
Checking Account	\$4,390,442	0.02%
MM Account	\$393,548	0.02%
Construction Checking Account	\$0	0.00%
Merchant Account	\$270,177	
Petty Cash Accounts	\$2,500	

\$5,056,667

Bank Pledged Securities on File: **\$5,990,680** (detail available upon request)

TOTAL CASH \$6,866,186