

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

	<u>ACCOUNT BALANCE</u>	<u>ANNUAL PERCENTAGE YIELD</u>
<u>LEGACY BANK</u>		
Checking Account	\$405,400	✓ 0.14%
Checking Account-Premier	\$16,542	0.13%
Money Market Account - Regular	\$735,874	0.33%
Money Market Account - Bond	\$0	
Petty Cash Accounts	\$3,500	

\$1,161,316

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

GARDEN PLAIN STATE BANK

Checking Account	\$701,109	0.09%
Money Market Account	\$163,182	0.37%
Petty Cash Accounts	\$2,500	

\$866,791

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

FIRST NATIONAL BANK-HUTCHINSON

Checking Account	\$4,747,057	0.02%
MM Account	\$302,708	0.02%
Construction Checking Account	\$0	0.00%
Merchant Account	\$194,722	
Petty Cash Accounts	\$2,500	

\$5,246,986

Bank Pledged Securities on File: **\$6,211,565** (detail available upon request)

TOTAL CASH \$7,275,093