

# BELLEVILLE HENDERSON CENTRAL SCHOOL

8372 County Route 75

Adams, New York 13605

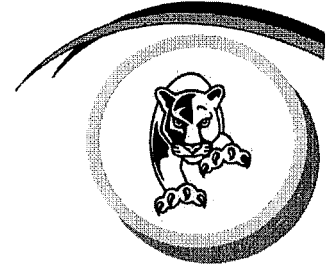
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"Home of the Panthers"



## BELLEVILLE HENDERSON CENTRAL SCHOOL DISTRICT

### BOARD OF EDUCATION

### REGULAR MEETING MINUTES

August 28, 2017

The regular meeting of the Belleville Henderson Central School District was called to order in the Library at 7:00 p.m. by President Allen with the following members:

Present (6): John Allen, Roger Eastman, Kurt Gehrke, Adam Miner Laurie Nohle and Gary Ramsdell.

Absent (1): David Bartlett,

Others present: Jane Collins, Interim Superintendent, Brianne Kirchoff, Business Manager and Sally Kohl, District Clerk

President Allen asked for a moment of reflection for the tragedy in Texas.

### **PRESENTATIONS**

Ms. Collins presented to the Board on the update with the final phase of the 2015 Capital Improvement Project and a proposal for the next Capital Improvement Project.

### **PUBLIC PARTICIPATION**

There was no public participation.

### **CALENDAR OF EVENTS**

9/1		Superintendent's Day
9/4		Labor Day Holiday-No School
9/5		First Day for Students
9/5		Modified Sports Begin
9/6		Pre-K Physicals
9/7	5-6 pm	Annual Corn Roast
9/7	6-7:30 pm	Open House
9/11		First Day of Pre-Kindergarten
9/11	7:00 pm	Board of Education Meeting
9/25	7:00 pm	Board of Education Meeting
9/2	7:00 pm	Board of Education Workshop
9/23		Ag Fair
9/28	6:30 pm	Under the Lights Soccer Game VBS vs BVM
9/29	6:30 pm	Under the Lights Soccer Game VGS vs Lyme
10/22-29		National FFA Convention

### **COMMUNITY OF CARING UPDATE**

The District Clerk reported to the Board on the passing of David Montague, father to Justin Montague.

**CONSENT AGENDA**

1. Resolved, that this Board of Education approve the following:

A. **MINUTES**

BHCSD Board of Education Meeting Minutes from August 7, 2017

B. **WARRANTS**

Warrant #2 General & School Lunch Fund

Warrant #3 General & School Lunch Fund

C. **CSE/CPSE RECOMMENDATION(S)**

Whereas the Board of Education received the following information and recommendation(s) from the Committee on Special Education reported on 8/17/2017.

Student number(s): 99210787 and 99210826.

This report is on file with Erica Pettit-Chairperson of the Committee on Special Education.

D. **TREASURER'S REPORT**

Treasurer's report July 2017.

E. **BUILDING USE**

**Michael Burdick** requests the use of the gymnasium for open basketball for BH students on Sundays beginning September 9, 2017-October 29, 2017 from 6-8 pm.

IT BEING UNDERSTOOD, that school activities will come first and activities will be coordinated with the District Office.

Motion made by: Adam Miner;

Seconded by: Roger Eastman;

Carried: 6-0

**PERSONNEL**

2. **APPOINT TYPIST**

Resolved, that it is hereby determined that pursuant to the provisions of Civil Service Law, Section 22 of the State of New York, and upon the recommendation of the Superintendent, the following person be appointed as permanent serving probation typist as follows:

Name: **Tara Hess**

Effective Date: September 12, 2017

Expiration Date: September 11, 2018

Salary: \$14.00 per hour

Motion made by: Kurt Gehrke;

Seconded by: Laurie Nohle

Carried: 6-0

**BHCSD FROM MINUTES  
8/7/2017**

**WARRANTS:**

**#2 GENERAL & SCHOOL  
LUNCH FUND**

**#3 GENERAL & SCHOOL  
LUNCH FUND**

**CSE/CPSE**

**RECOMMENDATIONS**

**TREASURER'S REPORT**

**BUILDING USE:**

**MICHAEL BURDICK-OPEN  
GYM**

**APPOINT TYPIST-TARA  
HESS**

3. APPOINT DATA DISTRICT COORDINATOR

Resolved, that this Board of Education appoint Tara Hess as Data District Coordinator for the 2017-18 school year.

Motion made by: Laurie Nohle

Seconded by: Kurt Gehrke

Carried: 6-0

**APPOINT DATA DISTRICT  
COORDINATOR-TARA HESS**

4. APPROVE HOUR INCREASE

Upon the recommendation of the Superintendent, the Board of Education hereby approves an increase to 40 hours per week for Ron Nier, in the labor class Civil Service Title of Cleaner, effective August 29, 2017.

Motion made by: Roger Eastman;

Seconded by: Kurt Gehrke

Carried: 6-0

**APPROVE HOUR INCREASE-  
RON NIER**

5. CREATE CIVIL SERVICE CLEANER POSITON

Upon the recommendation of the Superintendent, the Board of Education hereby approves the creation of one new position in labor class title of cleaner under Jefferson County Civil Service, effective September 5, 2017.

Motion made by: Roger Eastman;

Seconded by: Gary Ramsdell

Carried: 6-0

**CREATE CIVIL SERVICE  
CLEANER POSITION**

6. APPOINT CLEANER

Upon the recommendation of the Superintendent, the Board of Education hereby approves the appointment of North Brown in a one-year probationary appointment as follows:

Classification: Civil Service Labor Class

Title: Cleaner

Hours: 35 hours per week

Effective: September 5, 2017

Salary: \$11.00 per hour

IT BEING UNDERSTOOD, that Mr. Brown has had a criminal history background check, including fingerprinting, performed by the State Education Department.

Motion made by: Roger Eastman;

Seconded by: Adam Miner

Carried: 6-0

**APPOINT CLEANER-NORTH  
BROWN**

7. ACCEPT RESIGNATION

Resolved, that this Board of Education accepts, with regret, the resignation of Kristen Dodge, Teacher Aide, effective August 15, 2017.

Motion made by: Adam Miner;

Seconded by: Roger Eastman

Carried: 6-0

**ACCEPT RESIGNATION-  
KRISTEN DODGE**

8. APPOINT TEACHER AIDE

Resolved, upon the recommendation of the Superintendent, that it is hereby determined that pursuant to the provisions of Civil Service Law Section 22 of the State of New York, and upon the recommendation of the Superintendent, the following person be appointed as a ten-month, FTE (7 hours per day) probationary teacher aide as follows:

Name: **Brandi Eastman**  
Effective Date: September 1, 2017  
Expiration Date: August 31, 2018  
Salary: \$10.40 per hour

IT BEING UNDERSTOOD, that Mrs. Eastman has had a criminal history background check, including fingerprinting, performed by the State Education Department.

Motion made by: Kurt Gehrke;  
Seconded by: Gary Ramsdell

Carried: 6-0

**APPOINT TEACHER AIDE-  
BRANDI EASTMAN**

9. APPOINT SUBSTITUTE TEACHER

Resolved, that this Board of Education approves **David Rodgers** as substitute teacher.

IT BEING UNDERSTOOD, that **Mr. Rodgers** has had a criminal history background check, including fingerprinting, performed by the State Education Department.

Motion made by: Adam Miner;  
Seconded by: Gary Ramsdell

Carried: 6-0

**APPOINT SUBSTITUTE  
TEACHER-DAVID RODGERS**

10. APPOINT SUBSTITUTE TEACHER AND SUPPORT STAFF

Resolved, that this Board of Education approves **Kristen Dodge** as substitute teacher and support staff.

IT BEING UNDERSTOOD, that **Mrs. Dodge** has had a criminal history background check, including fingerprinting, performed by the State Education Department.

Motion made by: Adam Miner;  
Seconded by: Laurie Nohle

Carried: 6-0

**APPOINT SUBSTITUTE  
TEACHER AND SUPPORT  
STAFF-KRISTEN DODGE**

11. APPROVE SUBSTITUTE TEACHER AND SUPPORT STAFF

Resolved, that this Board of Education approves the returning Substitute Teacher and Support Staff list for the 2017-18 school year.

TEACHER SUBSTITUTES

Richard Badour  
Amanda Bond  
Sharon Carr  
Nancy Cobb  
Alice Draper  
Richard Feistel  
Tina Fults  
Sandra Guymon  
Marianne Hart  
Cody Jones  
Charmaine LaFountain  
Catherine Mowers  
Jamie Myers  
Arthur Phillips  
Jane Zellar

SUPPORT STAFF SUBSTITUTES

Jean Appleby  
Betty Atwater (cleaner only)  
Michelle Carson  
Jennifer Castle  
Vicki Davis  
Jessica Duffy  
Karen Remington  
Debra Thomas  
Jordan Thomas  
David Williams

SUBSTITUTE BUS  
DRIVERS/Monitors

Peter Dayger  
Valarie Gehrke  
Paul Gibbs  
Adam Hallett  
Creig Phelps  
Richard Ryder  
Cathy Scofield  
James Scofield  
David Simmons  
Debra Simmons (monitor)  
Kevin Simpson

**APPROVE SUSBTITUTE  
TEACHER AND SUPPORT  
STAFF**

Motion made by: Roger Eastman  
Seconded by: Kurt Gehrke

Carried: 6-0

**NEW BUSINESS**

**12. BUDGET TRANSFER**

Resolved, that this Board of Education authorizes the amendment of the 2017-18 General Fund budget as follows:

Revenue:

A5050 Interfund Transfer for Debt Service      \$60,000

Expenditure:

A2630.49 BOCES Services      \$60,000

Motion made by: Roger Eastman

Seconded by: Kurt Gehrke

Carried: 6-0

**13. OBOSOLETE ITEMS**

Resolved, that upon the recommendation of the Superintendent, the Board of Education approves the following items to be obsolete and considered for disposal and/or public sale:

<b>QTY</b>	<b>Item</b>
1	Gestetner Machine and supplies
1	2001 Ford Truck
1	Bus (#85)
Several	French Text/work Books
Several	Kindergarten Reading Series and related materials
Several	5 <sup>th</sup> / 6 <sup>th</sup> Grade Reading Series and related materials
Several	4 <sup>th</sup> Grade ELA Series and related materials

Motion made by: Adam Miner

Seconded by: Kurt Gehrke

Carried: 6-0

**14. AUTHORIZE SUPERINTENDENT ENTER AGREEMENT**

Resolved, that this Board of Education hereby authorizes the Interim Superintendent of Schools to enter into agreements with Matrix Communications, Front Runner Network Systems and the Madison-Oneida RIC for the supply and installation of various equipment and network connections for both K-12 project 0-010-008 and the Smart Schools Bond Act project 7-999-BA1.

Motion made by: Roger Eastman

Seconded by: Laurie Nohle

Carried: 6-0

**15. PERMISSION FOR SUPERINTENDENT TO PROCEED WITH CAPITAL IMPROVEMENT PROJECT**

Resolved, that this Board of Education approves the Superintendent to proceed with the next capital improvement project for the K-12 school building and bus garage.

Motion made by: Kurt Gehrke

Seconded by: Roger Eastman

Carried: 6-0

**APPROVE BUDGET  
TRANSFER**

**OBOSOLETE ITEMS**

**AUTHORIZE SUP'T TO  
ENTER AGREEMENT  
W/MATIRX  
COMMUNICATIONS, FRONT  
RUNNER NETWORK  
SYSTEMS & MADISON-  
ONEIDA RIC**

**PERMISSION FOR SUP'T TO  
PROCEED WITH CAPITAL  
IMPROVEMENT PROJECT**

**16. APPROVE ARCHITECT FOR CAPITAL PROJECT**

Resolved, that the Board of Education, upon the recommendation of the Superintendent, approve Aubertine and Currier Architects, Engineers and Land Surveyors, PLLC to provide contractual services for the next Belleville Henderson School District Capital Improvement Project at a rate not to exceed the last capital project.

Motion made by: Adam Miner

Seconded by: Roger Eastman

Carried: 6-0

**17. PERMISSON TO PARTICIPATE WITH SOUTH JEFFERSON SWIM TEAM**

Resolved, that this Board of Education grants Ethan Smith permission to participate on the 2017-18 South Jefferson Central School District Swim Team. IT BEING UNDERSTOOD, that final approval for Ethan's participation must be given by South Jefferson Central School District.

Motion made by: Adam Miner

Seconded by: Roger Eastman

Carried: 6-0

**POLICY**

**18. ADOPT POLICY**

Resolved that this Board of Education waives the second reading and adopt the proposed policy of section 4221, Organization Chart at its first reading.

Motion made by: Kurt Gehrke;

Seconded by: Gary Ramsdell

Carried: 6-0

**FOR THE BOARD'S REVIEW**

- Recognition for Mr. Storey's participation in the Spelling Bee at the JC Fair.
- JL BOCES Meeting Minutes from July 5, 2017.
- The following non-resident students are attending Belleville Henderson Central School 2017-18 as recommended by the Building Principal:

Name	Grade	Residence School District	Tuition
Brown, Caleb	11	Sandy Creek	Charged
Brown, McKenna	6	Sandy Creek	Charged
Costello, Teagan	8	South Jefferson	Waived
Costello, Traigh	1	South Jefferson	Waived
Patterson, Olivia	10	South Jefferson	Charged
Rowlands, Samantha	10	South Jefferson	Charged
Welbourn, Jessiah	1	Watertown City	Charged
Welbourn, Tirsa	10	Watertown City	Charged

**ADMINISTRATIVE REPORT(S)**

**UPDATE TO BOARD OF EDUCATION QUESTIONS**

**APPROVE ARCHITECT FOR  
CAPITAL IMPROVEMENT  
PROJECT**

**PERMISSON TO  
PARTICIPATE WITH SOUTH  
JEFFERSON SWIM TEAM**

**ADOPT POLICY CHANGE**

**PUBLIC PARTICIPATION**

No participation at this time.

**PROPOSED EXECUTIVE SESSION**

Resolved, that this Board of Education enter executive session at 7:50 p.m. to discuss:

- CSEA Negotiations

Motion made by: Adam Miner;

Seconded by: Roger Eastman

Carried: 6-0

President Allen declared open session at 7:55 p.m.

**ADJOURNMENT**

Resolved, that at 7:56 p.m. that this meeting be adjourned.

Motion made by: Roger Eastman;

Seconded by: Adam Miner

Carried: 6-0

**EXECUTIVE SESSION**

**OPEN SESSION**

**ADJOURNMENT**

Official Meeting Minutes  
approved 9/11/2017.

Sally Kohl

Sally Kohl  
District Clerk



BOARD OF EDUCATION OF BELLEVILLE HENDERSON CENTRAL SCHOOL  
JULY 27, 2017 WARRANT #2 GENERAL & SCHOOL LUNCH FUND

CHECK #	CLAIMANT	PURPOSE	AMOUNT
125974	ADORAMA CAMERA INC	AUDIO/VISUAL CO-OP SUPPLIES	\$ 137.45
12595	BELLOFFS	UNIFORMS	\$ 1,477.50
12596	BLICK ART MATERIALS	ART CO-OP SUPPLIES	\$ 331.74
12597	CASCADE SCHOOL SUPPLY	CONSTRUCTION PAPER CO-OP	\$ 97.50
12598	CHENEY TIRE	TIRE PURCHASE-GLEASON	\$ 5,680.71
142599	DEMCO	BOOKS COVERS-COLBY	\$ 202.37
1438	FIRST BANKCARD	CREDIT CARD	\$ 318.06
1439	FIRST BANKCARD	CREDIT CARD	\$ 3,561.14
1441	FOLLETT SCHOOL SOLUTIONS	REPLACE COMPUTER CHECK-WRONG ADDRESS	\$ 183.42
12600	HILLYARD INC	CUSTODIAL CO-OP SUPPLIES	\$ 7,229.16
12601	HILLYARD INC	INSTITUTIONAL CO-OP PAPER SUPPLY	\$ 3,475.10
1442	JEFFERSON LEWIS BOCES	AUGUST HEALTH COVERAGE	\$ 135,707.38
12602	KAY PARK RECREATION	FIELD BLEACHERS	\$ 6,965.00
12603	KIRCHOFF, BRIANNE	MILEAGE REIMBURSEMENT	\$ 282.50
12604	MCCABE MECHANICALS	SERVICES RENDERED	\$ 2,986.00
12605	MCNETT, MAGGIE	REIMBURSEMENT FOR CLASS	\$ 25.00
12606	NASCO	SCIENCE CO-OP SUPPLIES	\$ 87.33
12607	PEARSON EDUCATION	DRIVER EDUCATION TEXTBOOKS-SOLURI	\$ 1,414.74
12608	QUILL	AUDIO/VISUAL CO-OP SUPPLIES	\$ 17.99
12609	QUILL	COMPUTER CO-OP SUPPLIES	\$ 22.82
12610	RED EQUIPMENT WAREHOUSE INC	LUBRICANT	\$ 160.00
12611	SCHOOL HEALTH CORPORATION	HEALTH CO-OP SUPPLIES	\$ 284.67
12612	STOREY, SCOTT	MEAL REIMBURSEMENT	\$ 36.75
12613	SWISH WHITE RIVER, LTD	CUSTODIAL CO-OP SUPPLIES	\$ 340.45
12614	TOLEDO PHYSICAL EDUCATION	ATHLETIC CO-OP SUPPLIES	\$ 28.26
12615	TUGEDGE OUTDOOR & MORE	LAWN MOWER	\$ 5,900.00
12616	WB MASON	COPY PAPER	\$ 3,543.60
12617	WB MASON	CUSTODIAL CO-OP SUPPLIES	\$ 130.14
12618	WESCO	SITE LIGHTING	\$ 13,964.94
12619	WESCO	MISC SUPPLIES	\$ 2,114.02
			\$ 196,705.74

To the District Treasurer:

I hereby certify that I have verified the above claims, 30 in number  
in the total amount of \$196,705.74. You are hereby authorized and directed  
to pay to the claimants certified above the amount of each claim allowed  
and charge each to the proper fund.

8-2-2017

Signature

Mary Forester  
Claims Auditor

BOARD OF EDUCATION OF BELLEVILLE HENDERSON CENTRAL SCHOOL  
AUGUST 9 2071 WARRANT #3 GENERAL & SCHOOL LUNCH FUND

CHECK #	CLAIMANT	PURPOSE	AMOUNT
	ALLEN SANITATION	TRASH REMOVAL	\$ 1,026.00
	ALLEN SANITATION	RESTROOM RENTAL	\$ 190.00
	BENEFIT SERVICES GROUP	FLEX ACCOUNT	\$ 51.00
	BLACK RIVER VALLEY COUNCIL OF SUPERINTENDENTS	YEARLY DUES	\$ 100.00
	BLACK RIVER WORKERS COMPENSATION PLAN	WORKERS COMPENSATION CONTRIBUTION	\$ 23,167.07
	BOB AUTO SUPPLY	PARTS/SUPPLIES	\$ 19.49
	CALCULATORS INC	MISC SUPPLIES-GREEN	\$ 265.21
	CAMCOR	AUDIO/VISUAL SUPPLIES	\$ 1,229.94
	CHRISTMAN FUEL SERVICE	DIESEL FUEL	\$ 2,332.81
	CINTAS CORP	UNIFORM SERVICES	\$ 39.05
	CINTAS CORP	UNIFORM SERVICES	\$ 88.23
	CINTAS CORP	UNIFORM SERVICES	\$ 88.23
	CONVERSE LABS	TESTING FEES	\$ 243.00
	COOPER ELECTRIC	CUSTODIAL SUPPLIES	\$ 354.40
	CREG SYSTEMS	SERVICES RENDERED	\$ 473.48
	DEPARTMENT OF UNEMPLOYMENT INSURANCE	NOTICE OF REIMBURSABLE BILLING	\$ 1,692.86
	FRONTIER	PHONE CHARGES	\$ 480.11
	GRIFFITH ENERGY	DIESEL FUEL	\$ 400.58
	HALDEMAN, JERI	REPLACEMENT CHECK-LOST	\$ 50.00
	HALLETTS FLORIST & GREENHOUSE	CARNATIONS	\$ 36.00
	HILLYARD	SUPPLIES	\$ 671.90
	HOUGHTON MIFFLIN HARCOURT	TEXTBOOKS	\$ 5,217.75
	JEFFERSON LEWIS BOCES	LEGAL SERVICES	\$ 8,093.00
	JEFFERSON LEWIS BOCES	LEGAL SERVICES	\$ 5,505.00
	JEFFERSON LEWIS BOCES	SERVICES RENDERED	\$ 6,061.07
	MCCABE MECHANICALS	SERVICES RENDERED	\$ 1,256.35
	KIRCHOFF, BRIANNE	REPLACEMENT CHECK-LOST	\$ 27.18
	MCNETT, MAGGIE	REIMBURSEMENT FOR TEACHER/DASA TRAINING	\$ 121.00
	METAL MAN SERVICES	SUPPLIES	\$ 146.36
	NASCO	ART SUPPLIES	\$ 511.54
	NATIONAL ART & SCHOOL SUPPLIES	ART SUPPLIES	\$ 348.87
	NCC SYSTEMS	SERVICES RENDERED	\$ 674.64
1445	NEW YORK BUS SALES	NEW BUS	\$ 123,597.07
	NORTHERN COMPUTERS	SERVICES RENDERED	\$ 285.00
	NORTHERN GLASS	SERVICES RENDERED	\$ 310.00
	NORTHERN NY NEWSPAPER	ADVERTISING	\$ 342.92
	NYS ASPA	MEMBERSHIP	\$ 90.00
	NYSMEC	ELECTRIC/NATURAL GAS	\$ 25,624.40
	NYSSBA	REGISTRATION-ANNUAL CONVENTION	\$ 1,760.00
	NYSASBO	MEMBERSHIP	\$ 301.34
	OMNI GROUP	SERVICE FEES 2017-2018	\$ 1,608.00
	PULASKI URGENT CARE	PHYSICALS-BUS DRIVERS	\$ 1,000.00
	PUPIL TRANSPORTATION SAFETY INST.	SBDI COURSE-THOMAS	\$ 879.00
	PYRAMID SCHOOL PRODUCTS	ART SUPPLIES	\$ 241.66
	PYRAMID SCHOOL PRODUCTS	AUDIO/VISUAL SUPPLIES	\$ 17.39
	SCHOOL SPECIALTY	ATHLETIC SUPPLIES	\$ 208.32
	SCHOOL SPECIALTY	AUDIO/VISUAL SUPPLIES	\$ 165.00
	SHERWIN WILLIAMS	ATHLETIC MARKING PAINT	\$ 776.80
1447	SPECIAL PROGRAMS	SECTION 611-FLOW FUNDING	\$ 546.67
	SPECTRUM BUSINESS	CABLE SERVICES	\$ 163.75
	TIFCO INDUSTRIES	CUSTODIAL SUPPLIES	\$ 391.78
	STANDARD STATIONARY SUPPLY	ART SUPPLIES	\$ 64.08
	SUBURBAN PROPANE	PROPANE	\$ 673.32
	TIM AUTO REPAIR	INSPECTION	\$ 21.00
	TOWN OF ELLISBURG	WATER USAGE	\$ 759.00
	VALIANT NATIONAL AV SUPPLY	COMPUTER SUPPLIES	\$ 36.96
	VALLEY LITHO SUPPLY	AUDIO/VISUAL SUPPLIES	\$ 273.35
			\$ 221,098.93

To the District Treasurer:

I hereby certify that I have verified the above claims, 57 in number  
in the total amount of \$221,098.93 You are hereby authorized and directed  
to pay to the claimants certified above the amount of each claim allowed  
and charge each to the proper fund.

8/24/2017 Mary Forester  
Signature

Claims Auditor

TREASURER'S REPORT July 2017

	General A200	Cafeteria Lunch Revenue C202	Trust & Agency T&A200 TE200	Payroll TA203	Federal F200	Capital H200
<i>Per Accounting Records:</i>						
Balance July 1, 2017	\$ 372,938.54	\$ 76,596.48	\$ 161,444.89	\$ 74.82	\$ 128.00	\$ 104,215.72
Add: Receipts	276,937.54	29.65	235,642.06	91,831.70	30,941.73	2,924.66
Less: Disbursements	(443,023.93)		(363,871.60)	(59,122.36)	(10,422.73)	(72,049.46)
Plus: Interest	2.07		1.28	0.14	0.06	0.76
Balance July 31, 2017	\$ 206,854.22	\$ 76,626.13	\$ 33,216.63	\$ 32,784.30	\$ 20,647.00	\$ 35,090.92
<i>Bank Reconciliation:</i>						
Plus: Outstanding Checks	(258,782.53)		(600.00)	(36.94)	-	-
Less: Deposits in Transit	500.00		357.60			
Adjustments:						
Adjustment to TA: Plus	33,010.76		12,677.97			
Adjustment to TA: Less	(12,677.97)			(32,747.22)		
Bank Balance July 31, 2017	\$ (31,095.52)	\$ 76,626.13	\$ 45,652.20	\$ 0.14	\$ 20,647.06	\$ 35,091.68

OK: MKZR 8/11/2017

<b>Community Bank</b>		
General Savings	2684	\$ 44,112.67
Tax Account	1215	1,939,339.53
Capital Reserve	1231	1,034,467.11
Pooled Reserves	1223	231,210.63
Capital Savings	1249	62,005.37
	Savings Total	\$ 3,311,135.31
	FDIC Insurance	250,000.00
	Not Covered by FDIC Ins.	\$ 3,061,135.31
	Total Not Covered by FDIC Insurance	\$ 3,003,199.23
	Community Pledged Securities	\$ 10,069,659.35
	(Under)/Over Collateralized	\$ 7,066,460.12
	% Collateralized	335.30%
	Interest Rate for Savings Account	0.02%

**OK: MKZR 8/22/2017**