

**HOMER CENTRAL SCHOOL
INVESTMENT REPORT
BALANCE AS OF JULY 31, 2012**

<u>FUND</u>	<u>CURRENT BALANCE KEY BANK</u>	<u>CURRENT BALANCE CHASE MANHATTEN</u>	<u>CURRENT BALANCE ALLIANCE BANK</u>	<u>CURRENT BALANCE CERT OF DEPOSIT</u>	<u>CURRENT BALANCE CHECKING</u>	<u>TOTAL BALANCE IN FUND</u>	<u>INTEREST EARNED FYTD</u>
GENERAL FUND	\$ 1,732,155.69	\$ 131,545.10	\$ 656,860.00		\$ 76,794.38	2,597,355.17	383.62
SCHOOL LUNCH	464,641.45				4,882.77	469,524.22	25.26
UNEMPL INS RES	247,022.04					247,022.04	30.04
WRKRS COMP RES			2,256,644.40		17,037.98	2,273,682.38	574.83
ERS RESERVE	911,465.58					911,465.58	110.83
TAX CERTIORARI RESERVE	250,335.38					250,335.38	30.44
EMP LIAB RESERVE			1,862,949.12			1,862,949.12	474.55
CAPITAL	409,571.19	193,201.05	827,127.58		211.50	1,430,111.32	285.84
CAPITAL RESERVE	928,083.33					928,083.33	112.85
FEDERAL	77,441.75				13,096.06	90,537.81	
TRUST & AGENCY					58,723.67	58,723.67	
PAYROLL					5,008.14	5,008.14	
AWARDS	129,911.99					129,911.99	2.19
DEBT SERVICE		564,267.56	8,094,921.72			8,659,189.28	2,136.04
TOTAL DEPOSITS	\$ 5,150,628.40	\$ 889,013.71	\$ 13,698,502.82	\$ -	\$ 175,754.50	\$ 19,913,899.43	\$ 4,166.49

<u>INTEREST RATES</u>		<u>CD's Amount Invested</u>	<u>Bank/#Days/Rate</u>	<u>Date Invested</u>	<u>Interest To Be Earned</u>
Key /Money Market	0.15%	-			-
Chase/Money Market	0.25%				
Citizen's/Money Market	0.20%	\$ -			\$ -
Alliance /Money Market	0.30%				

COLLATERALIZATION

Alliance Bank	\$ 13,968,249.35
Citizen's Bank	\$ -
HSBC Bank	\$ -
JP Morgan Chase	\$ 651,807.75
Key Bank	\$ 5,385,987.39
FDIC Insurance	\$ 750,000.00

20,756,044.49

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