

**HOMER CENTRAL SCHOOL  
INVESTMENT REPORT  
BALANCE AS OF SEPTMEBER 30, 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	\$ 2,103,147.25	\$ 71,563.86	\$ 657,193.62		\$ 10,352.09	2,842,256.82	983.71
SCHOOL LUNCH	420,343.40				25,956.58	446,299.98	77.79
UNEMPL INS RES	247,087.03					247,087.03	95.03
WRKRS COMP RES			2,257,790.56		12,693.80	2,270,484.36	1,720.99
ERS RESERVE	911,705.35					911,705.35	350.60
TAX CERTIORARI RESER	250,401.24					250,401.24	96.30
EMP LIAB RESERVE			1,863,895.32			1,863,895.32	1,420.75
CAPITAL	789,760.93	153,249.66	827,547.68		915.50	1,771,473.77	904.35
CAPITAL RESERVE	928,327.48					928,327.48	357.00
FEDERAL	795.16				7,386.74	8,181.90	
TRUST & AGENCY					139,830.82	139,830.82	
PAYROLL					7,002.21	7,002.21	
AWARDS	129,916.32					129,916.32	6.52
DEBT SERVICE		564,415.54	7,098,780.13			7,663,195.67	6,142.43
<b>TOTAL DEPOSITS</b>	<b>\$ 5,781,484.16</b>	<b>\$ 789,229.06</b>	<b>\$ 12,705,207.31</b>	<b>\$ -</b>	<b>\$ 204,137.74</b>	<b>\$ 19,480,058.27</b>	<b>\$ 12,155.47</b>

<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	\$ 12,971,663.60
Citizen's Bank	\$ -
HSBC Bank	\$ -
JP Morgan Chase	\$ 550,068.20
Key Bank	\$ 8,484,187.06
FDIC Insurance	\$ 750,000.00
	<b>22,755,918.86</b>

*PA*  
*Jo*