

**HOMER CENTRAL SCHOOL
INVESTMENT REPORT
BALANCE AS OF JANUARY 31, 2013**

FUND	CURRENT BALANCE KEY BANK	CURRENT BALANCE CHASE MANHATTEN	CURRENT BALANCE ALLIANCE BANK	CURRENT BALANCE CERT OF DEPOSIT	CURRENT BALANCE CHECKING	TOTAL BALANCE IN FUND	INTEREST EARNED FYTD
GENERAL FUND	\$ 5,110,960.97	\$ 2,864,620.48	\$ 82,897.45		\$ 58,060.88	8,114,539.78	5,857.45
SCHOOL LUNCH	456,308.69				31,053.30	487,361.99	181.47
UNEMPL INS RES	247,215.29					247,215.29	223.29
WRKRS COMP RES			2,260,057.92		7,444.90	2,267,502.82	3,988.35
ERS RESERVE	912,178.61					912,178.61	823.86
TAX CERTIORARI RESER	250,531.22					250,531.22	226.28
EMP LIAB RESERVE			1,830,740.90			1,830,740.90	3,266.33
CAPITAL	415,117.66	143,338.31	828,378.72		45,246.00	1,432,080.69	2,180.77
CAPITAL RESERVE	928,809.35					928,809.35	838.87
FEDERAL	996,513.69				3,146.37	999,660.06	
TRUST & AGENCY					148,218.97	146,218.97	
PAYROLL					6,079.10	6,079.10	
AWARDS	129,925.06					129,925.06	15.26
DEBT SERVICE		564,764.84	7,105,909.01			7,670,673.85	13,620.61
TOTAL DEPOSITS	\$ 9,447,560.54	\$ 3,572,723.63	\$ 12,107,984.00	\$ -	\$ 295,249.52	\$ 25,423,517.69	\$ 31,222.54

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

COLLATERALIZATION

Alliance Bank	\$ 12,347,053.44
Citizen's Bank	\$ -
HSBC Bank	\$ -
JP Morgan Chase	\$ 4,061,104.77
Key Bank	\$ 11,435,515.99
FDIC Insurance	\$ 750,000.00
	28,593,674.20

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