

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

<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	\$ 2,692,742.86	\$ 289,249.08	\$ 82,980.22		\$ 20,744.50	3,085,716.66	171.12
SCHOOL LUNCH	418,782.90				12,952.31	429,735.21	16.98
UNEMPL INS RES	247,381.63					247,381.83	21.01
WRKRS COMP RES			2,262,314.21		11,516.97	2,273,831.18	391.87
ERS RESERVE	912,718.59					912,718.59	77.52
TAX CERTIORARI RESERVE	250,679.51					250,679.51	21.28
EMP LIAB RESERVE			1,832,568.59			1,832,568.59	317.43
CAPITAL	415,363.40	93,523.21	379,127.76		11,091.79	899,106.18	151.03
CAPITAL RESERVE	929,359.17					929,359.17	78.93
FEDERAL	164,697.05				28,389.76	193,086.81	
TRUST & AGENCY					43,338.88	43,338.88	
PAYROLL					8,079.10	6,079.10	
AWARDS	126,376.78					128,376.78	2.15
DEBT SERVICE		565,821.37	7,113,003.03			7,878,824.40	1,534.97
TOTAL DEPOSITS	\$ 6,158,081.89	\$ 948,393.66	\$ 11,889,993.81	\$ -	\$ 134,091.31	\$ 18,908,580.87	\$ 2,784.29

<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	0.20%				
Alliance /Money Market	0.30%	\$ -			\$ -

<u>COLLATERALIZATION</u>	
Alliance Bank	\$ 11,898,180.73
Citizen's Bank	\$ -
HSBC Bank	\$ -
JP Morgan Chase	\$ 712,394.07
Key Bank	\$ 7,922,604.21
FDIC Insurance	\$ 750,000.00
	21,283,179.01

M. Falls
Jeanne M. Schell