

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

<u>FUND</u>	<u>CURRENT BALANCE KEY BANK</u>	<u>CURRENT BALANCE CHASE MANHATTEN</u>	<u>CURRENT BALANCE NBT 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	\$ 8,086,193.22	\$ 939,818.53	\$ 6,348.13		\$ 53,112.06	9,085,471.94	2,678.06
SCHOOL LUNCH	334,545.65				8,658.23	343,203.88	97.59
UNEMPL INS RES	247,461.36					247,461.36	120.74
WRKRS COMP RES			2,264,058.35		9,113.81	2,273,172.16	2,136.01
ERS RESERVE	1,603,306.12					1,603,306.12	665.05
TAX CERTIORARI RESERVE	211,768.15					211,768.15	109.92
EMP LIAB RESERVE			1,833,981.43			1,833,981.43	1,730.27
CAPITAL	1,005,625.43	73,570.70	336,830.15		12,577.77	1,428,604.05	727.26
CAPITAL RESERVE	929,733.83					929,733.83	453.59
FEDERAL	324,291.08				3,212.59	327,503.67	
TRUST & AGENCY					178,277.50	178,277.50	
PAYROLL					6,079.10	6,079.10	
AWARDS	126,387.37					126,387.37	12.74
DEBT SERVICE		565,964.80	5,159,874.76			5,725,839.56	6,185.81
TOTAL DEPOSITS	\$ 12,869,312.21	\$ 1,579,354.03	\$ 9,601,092.82	\$ -	\$ 271,031.06	\$ 24,320,790.12	\$ 14,917.04

<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	0.10%				-
Chase/Money Market	0.05% - 0.15%				
Alliance /Money Market	0.15%	\$ -			\$ -

COLLATERALIZATION

NBT Bank	\$ 9,796,412.98
JP Morgan Chase	\$ 1,359,713.74
Key Bank	\$ 16,168,724.95
FDIC Insurance	\$ 750,000.00
	28,074,851.67

Joanne M. Schell
1/27