

**HOMER CENTRAL SCHOOL
INVESTMENT REPORT
BALANCE AS OF January 31, 2014**

<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	\$ 8,963,949.71	\$ 390,303.14	\$ 6,348.31		\$ 48,269.71	9,408,870.87	3,057.62
SCHOOL LUNCH	304,174.10				23,142.05	327,316.15	108.12
UNEMPL INS RES	247,474.38					247,474.38	133.76
WRKRS COMP RES			264,123.49		6,894.36	2,271,017.85	2,201.15
ERS RESERVE	1,603,390.51					1,603,390.51	749.44
TAX CERTIORARI RESERVE	211,779.30					211,779.30	121.07
EMP LIAB RESERVE			1,834,034.19			1,834,034.19	1,783.03
CAPITAL	900,672.83	-	-		4,657.09	905,329.92	774.68
CAPITAL RESERVE	929,782.76					929,782.76	502.52
FEDERAL	168,686.06				1,741.44	190,427.50	
TRUST & AGENCY					164,647.02	164,647.02	
PAYROLL					6,079.10	6,079.10	
AWARDS	126,389.52					126,389.52	14.89
DEBT SERVICE		639,604.79	5,496,663.06			6,136,467.85	6,413.25
TOTAL DEPOSITS	\$ 13,476,299.17	\$ 1,029,907.93	\$ 9,601,369.05	\$ -	\$ 255,430.77	\$ 24,383,006.92	\$ 15,659.51

<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	\$ 9,795,401.21
JP Morgan Chase	\$ 795,541.78
Key Bank	\$ 16,128,689.57
FDIC Insurance	\$ 750,000.00
	27,469,612.56


