

**HOMER CENTRAL SCHOOL
INVESTMENT REPORT
BALANCE AS OF May 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	\$ 7,789,814.40	\$ 29,984.36	\$ 3,636.24		\$ 42,191.66	7,865,626.66	3,360.97
SCHOOL LUNCH	\$ 352,957.90				8,094.98	361,052.88	121.26
UNEMPL INS RES	\$ 247,490.63					247,490.63	150.01
WRKRS COMP RES			2,254,346.86		8,577.74	2,272,924.60	2,424.52
ERS RESERVE	\$ 1,603,495.84					1,603,495.84	854.77
TAX CERTIORARI RESERVE	\$ 211,793.19					211,793.19	134.96
EMP LIAB RESERVE			1,834,215.13			1,834,215.13	1,963.97
CAPITAL	\$ 820,734.71	290,022.00			20,110.33	1,130,867.04	836.54
CAPITAL RESERVE	\$ 929,843.85					929,843.85	563.61
FEDERAL	\$ 67,830.14				9,596.32	77,426.46	
TRUST & AGENCY					269,134.78	269,134.78	
PAYROLL					6,079.10	6,079.10	
AWARDS	\$ 122,217.81					122,217.81	23.18
DEBT SERVICE		299,813.97	5,497,405.27			5,797,219.24	7,186.64
TOTAL DEPOSITS	\$ 12,146,178.47	\$ 619,820.33	\$ 9,599,603.50	\$ -	\$ 363,784.91	\$ 22,729,387.21	\$ 17,620.43

<u>INTEREST RATES</u>		<u>CD's</u>			<u>Interest</u>
		<u>Amount Invested</u>	<u>Bank/#Days/Rate</u>	<u>Date Invested</u>	<u>To Be Earned</u>
Key /Money Market	0.02%	-			-
Chase/Money Market	0.03% - 0.08%				
NBT/Money Market	0.03%	\$ -			\$ -

<u>COLLATERALIZATION</u>	
NBT Bank	\$ 9,791,777.46
JP Morgan Chase	\$ 775,332.33
Key Bank	\$ 12,794,098.47
FDIC Insurance	\$ 750,000.00
	24,111,208.26

Michelle Reale