

**HOMER CENTRAL SCHOOL  
INVESTMENT REPORT  
BALANCE AS OF June 30, 2014**

<u>FUND</u>	<u>CURRENT BALANCE KEY BANK</u>	<u>CURRENT BALANCE CHASE MMDA</u>	<u>CURRENT BALANCE NBT BANK</u>	<u>CURRENT BALANCE CHECKING</u>	<u>TOTAL BALANCE IN FUND</u>	<u>INTEREST EARNED FYTD</u>
GENERAL FUND	\$ 4,841,504.86	29,986.99	3,636.33	0.79	4,875,128.97	3,380.41
SCHOOL LUNCH	\$ 336,390.50			2,391.09	338,781.59	124.55
UNEMPL INS RES	\$ 247,494.69			3,076.90	250,571.59	154.07
WRKRS COMP RES			2,264,402.70	7,019.97	2,271,422.67	2,480.36
ERS RESERVE	\$ 1,603,522.18				1,603,522.18	881.11
TAX CERTIORARI RESERVE	\$ 211,796.67				211,796.67	138.44
EMP LIAB RESERVE			1,834,260.37		1,834,260.37	2,009.21
CAPITAL	\$ 1,750,607.31	59,629.05		410.33	1,810,646.69	857.07
CAPITAL RESERVE	\$ -				-	578.88
FEDERAL	\$ 75,917.27			1.46	75,918.73	-
TRUST & AGENCY				269,436.55	269,436.55	-
PAYROLL				6,079.10	6,079.10	-
AWARDS	\$ 122,074.82				122,074.82	25.19
DEBT SERVICE		\$ 299,823.35	\$ 5,497,540.83		\$ 5,797,364.18	\$ 7,331.58
<b>TOTAL DEPOSITS</b>	<b>\$ 9,189,308.30</b>	<b>\$ 389,439.39</b>	<b>\$ 9,599,840.23</b>	<b>\$ 288,416.19</b>	<b>\$ 19,467,004.11</b>	<b>\$ 17,960.87</b>

**INTEREST RATES**

Key /Money Market	0.02%
Chase/Money Market	0.03% - 0.08%
NBT/Money Market	0.03%

**COLLATERALIZATION**

NBT Bank	\$ 9,791,536.69
JP Morgan Chase	\$ 147,696.05
Key Bank	\$ 13,315,508.66
FDIC Insurance	\$ 750,000.00
	<u>\$ 24,004,741.40</u>

*Michelle Reals*  
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