

**HOMER CENTRAL SCHOOL
INVESTMENT REPORT
BALANCE AS OF JULY, 2014**

FUND	CURRENT BALANCE KEY BANK	CURRENT BALANCE CHASE MMDA	CURRENT BALANCE NBT BANK	CURRENT BALANCE CHECKING	TOTAL BALANCE IN FUND	INTEREST EARNED FYTD
GENERAL FUND	\$ 3,056,633.73	\$ 30,530.05	\$ 3,636.43	\$ 2,801.65	\$ 3,093,601.86	\$ 18.13
SCHOOL LUNCH	433,409.25			3,585.10	436,994.35	1.99
UNEMPL INS RES	247,498.86				247,498.86	4.17
WRKRS COMP RES			2,264,460.41	6,763.13	2,271,223.54	57.71
ERS RESERVE	1,603,549.19				1,603,549.19	27.01
TAX CERTIORARI RESERVE	211,800.24				211,800.24	3.57
EMP LIAB RESERVE			1,834,307.12		1,834,307.12	46.75
CAPITAL	1,725,636.79	59,630.57		410.33	1,785,677.69	31.00
CAPITAL RESERVE	-				-	-
FEDERAL	63,959.70			97.51	64,057.21	
TRUST & AGENCY				872,720.07	872,720.07	
PAYROLL				6,079.10	6,079.10	
AWARDS	122,076.89				122,076.89	2.07
DEBT SERVICE		299,830.98	5,497,680.90		5,797,511.88	147.70
TOTAL DEPOSITS	\$ 7,464,564.65	\$ 389,991.60	\$ 9,600,084.86	\$ 892,456.89	\$ 18,347,098.00	\$ 340.10

INTEREST RATES

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

COLLATERALIZATION

NBT Bank	9,782,981.08
JP Morgan Chase	147,696.05
Key Bank	13,010,978.42
FDIC Insurance	750,000.00
	<u>\$ 23,691,655.55</u>

