

**HOMER CENTRAL SCHOOL
INVESTMENT REPORT
BALANCE AS OF September, 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	\$ 7,085,411.73	\$ 30,531.60	\$ 3,636.62	\$ 86,315.82	\$ 7,205,895.77	\$ 56.28
SCHOOL LUNCH	320,767.29			5,013.50	325,780.79	3.51
UNEMPL INS RES	247,507.10				247,507.10	8.21
WRKRS COMP RES			2,264,573.97	14,015.48	2,278,589.45	113.56
ERS RESERVE	1,603,602.57				1,603,602.57	53.19
TAX CERTIORARI RESERVE	211,807.29				211,807.29	7.03
EMP LIAB RESERVE			1,834,399.11		1,834,399.11	91.99
CAPITAL	1,545,693.50	59,633.59		1,028.17	1,606,355.26	60.14
CAPITAL RESERVE	-				-	-
FEDERAL	63,619.70			1,141.64	64,761.34	
TRUST & AGENCY				242,540.35	242,540.35	
PAYROLL				6,464.92	6,464.92	
AWARDS	122,080.97				122,080.97	4.08
DEBT SERVICE		299,843.63	5,497,956.54		5,797,800.17	289.26
TOTAL DEPOSITS	\$ 11,200,490.15	\$ 390,008.82	\$ 9,600,566.24	\$ 356,519.88	\$ 21,547,585.09	\$ 687.25

INTEREST RATES

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

COLLATERALIZATION

NBT Bank	9,795,512.30	8/31/2014
JP Morgan Chase	517,973.25	7/31/2014
Key Bank	14,325,839.18	9/30/2014
FDIC Insurance	750,000.00	
	<u>\$ 25,389,324.73</u>	

Homer Central School District				
INTEREST 2014-2015				
		FM DESCRIPTION	AUGUST	TOTAL
KeyBank Tax Account # 3439				
A200.01		CASH/ KEY BANK - TAX	36.28	52.53
	A2401	INTEREST & EARNINGS		
KeyBank Multifund # 3512				
A201		CASH IN MONEY MARKET - KEY	0.99	2.01
	A2401	INTEREST & EARNINGS		
C201		CASH IN TIME DEPOSITS	1.52	3.51
	C2401	INTEREST & EARNINGS		
H201		CASH IN TIME DEPOSIT/KEY	27.44	56.92
	H630	DUE TO OTHER FUNDS		
V391		DUE FROM OTHER FUNDS		
	V2401	INTEREST & EARNINGS		
A231.06		CASH IN TIME DEPOSITS/CAP RES		-
	A240106	INTEREST & EARNINGS/CAP RES		
A909		UNRESTRICTED FUND BALANCE		
	A878	CAPITAL RESERVE RESTRICTED		
A231.20		CASH IN TIME DEPOSIT / UNEMPL	4.04	8.21
	A240103	INTEREST & EARNINGS / UI		
A909		UNRESTRICTED FUND BALANCE		
	A815	UNEMPL INS RES - RESTR		
A231.35		EMPLOYEE RETIREMENT RESERVE	26.18	53.19
	A240109	INT & EARNINGS/ ERS RESERVE		
A909		UNRESTRICTED FUND BALANCE		
	A827	RETIREMENT CONTR RES-RESTR		
A231.40		TAX CERTIORARI RESERVE	0.19	0.38
	A240110	INT & EARNINGS/ TAX CERT		
A909		UNRESTRICTED FUND BALANCE		
	A864	RESERVE FOR TAX CERT-RESTR		
A231.41		TAX CERTIORARI RESERVE 2013	3.27	6.65
	A240110	INT & EARNINGS/ TAX CERT		
A909		UNRESTRICTED FUND BALANCE		
	A864.10	RESERVE FOR TAX CERTIORARI		
NBT Bank Multifund # 4229				
A201.04		CASH IN MONEY MARKET - NBT	0.09	0.19
	A2401	INTEREST & EARNINGS		
A231.10		CASH IN TIME DEPOSIT/WKRS COMP	55.85	113.56
	A240102	INT & EARNINGS / WKRS COMP		
A909		UNRESTRICTED FUND BALANCE		
	A814	WKRS COMP RESERVE-RESTRICTED		
A231.30		CASH IN TIME DEP/ LIABILITY RESERVE	45.24	91.99
	A240108	INT & EARNINGS/ LIAB RESERVE		
A909		UNRESTRICTED FUND BALANCE		
	A867	EMPL BEN ACCRUED LIAB RES		
V201.04		CASH IN TIME DEPOSIT - NBT	135.57	275.64
	V2401	INTEREST & EARNINGS		
H201.04		CASH IN TIME DEPOSIT / NBT		-
	H630	DUE TO OTHER FUNDS		
V391		DUE FROM OTHER FUNDS		
	V2401	INTEREST & EARNINGS		
Chase MMDA #4059				
A201.02		CASH IN MONEY MARKET - CHASE	0.87	1.55
	A2401	INTEREST & EARNINGS		
H201.02		CASH IN TIME DEPOSIT - CHASE	1.70	3.22
	H630	DUE TO OTHER FUNDS		
V391		DUE FROM OTHER FUNDS		
	V2401	INTEREST & EARNINGS		
V201.02		CASH IN TIME DEPOSIT - CHASE	5.99	13.62
	V2401	INTEREST & EARNINGS		
KeyBank Awards & Scholarships # 4692				
TE201		CASH IN TIME DEPOSITS/KEY BANK	2.01	4.08
	TE2401	INTEREST & EARNINGS		
GRAND TOTAL				687.25

