

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

FUND	CURRENT BALANCE	CURRENT BALANCE	CURRENT BALANCE	CURRENT BALANCE	CURRENT BALANCE	TOTAL BALANCE	INTEREST
	KEY BANK	CHASE MANHATTEN	NBT BANK	CERT OF DEPOSIT	CHECKING	IN FUND	EARNED FYTD
GENERAL FUND	\$ 6,747,774.71	\$ 579,948.94	\$ 3,836.14		\$ 78,134.04	7,409,493.83	3,308.18
SCHOOL LUNCH	322,496.44				29,045.63	351,542.07	117.91
UNEMPL INS RES	247,486.49					247,486.49	145.87
WRKRS COMP RES			2,284,289.16		11,978.49	2,276,265.65	2,366.82
ERS RESERVE	1,803,469.00					1,803,469.00	827.93
TAX CERTIORARI RESER	211,789.65					211,789.65	131.42
EMP LIAB RESERVE			1,834,168.39			1,834,168.39	1,917.23
CAPITAL	930,719.12	-	-		10,993.09	941,712.21	820.95
CAPITAL RESERVE	929,828.28					929,828.28	548.04
FEDERAL	131,988.30				3,521.96	135,510.26	
TRUST & AGENCY					589,653.93	589,653.93	
PAYROLL					6,079.10	6,079.10	
AWARDS	128,395.68					128,395.68	21.05
DEBT SERVICE		639,796.91	5,497,265.20			6,137,062.11	7,007.51
TOTAL DEPOSITS	<u>\$ 11,251,947.67</u>	<u>\$ 1,219,745.85</u>	<u>\$ 9,599,358.89</u>	<u>\$ -</u>	<u>\$ 729,404.24</u>	<u>\$ 22,600,456.65</u>	<u>\$ 17,212.91</u>

INTEREST RATES	CD's Amount Invested	Bank/#Days/Rate	Date Invested	Interest To Be Earned
Key /Money Market	0.10%			-
Chase/Money Market	0.05% - 0.15%			-
Alliance /Money Market	0.15%			-
	\$ -			\$ -

COLLATERALIZATION

NBT Bank	\$ 9,791,777.48
JP Morgan Chase	\$ 1,410,445.70
Key Bank	\$ 14,033,570.49
FDIC Insurance	\$ 750,000.00
	25,985,793.85

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