

**HOMER CENTRAL SCHOOL
INVESTMENT REPORT
BALANCE AS OF NOVEMBER 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	\$ 18,837,122.82	\$ 31,021.66	\$ 3,636.80	\$ 91,654.52		\$ 244.49
SCHOOL LUNCH	330,107.53			6,490.93	336,598.46	8.17
UNEMPL INS RES	247,515.30				247,515.30	20.61
WRKRS COMP RES			2,264,680.08	14,227.46	2,278,907.54	275.52
ERS RESERVE	1,603,655.71				1,603,655.71	133.53
TAX CERTIORARI RESERVE	211,814.32				211,814.32	17.65
EMP LIAB RESERVE			1,834,485.07		1,834,485.07	222.19
CAPITAL	924,984.38	59,634.57		30,303.06	1,014,922.01	142.33
CAPITAL RESERVE	490,759.36				490,759.36	-
FEDERAL	136,576.88			2,314.74	138,891.62	
TRUST & AGENCY				283,760.02	283,760.02	
PAYROLL				6,158.55		
AWARDS	122,085.05				122,085.05	10.17
DEBT SERVICE		299,848.57	5,498,214.12		5,798,062.69	693.34
TOTAL DEPOSITS	\$ 22,904,621.35	\$ 390,504.80	\$ 9,601,016.07	\$ 434,909.28	\$ 14,361,457.15	\$ 1,768.00

INTEREST RATES

Key /Money Market	0.02%
Chase/Money Market	0.012%
NBT/Money Market	0.035%

COLLATERALIZATION

NBT Bank	9,802,084.01	10/31/2014
JP Morgan Chase	143,327.13	11/30/2014
Key Bank	19,100,277.68	11/30/2014
FDIC Insurance	750,000.00	
\$ 29,795,688.82		

M. G. [Signature]
1/7/15