

**HOMER CENTRAL SCHOOL
INVESTMENT REPORT
BALANCE AS OF December 2015**

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	\$ 7,262,094.71	\$ 542,613.81	\$ 708,910.27	\$ 132,304.96	\$ 8,645,923.75	\$ 235.45
SCHOOL LUNCH	326,077.40			28,052.88	\$ 354,130.28	0.72
UNEMPL INS RES	247,545.41				\$ 247,545.41	1.89
WRKRS COMP RES			1,065,050.53	15,000.00	\$ 1,080,050.53	107.30
ERS RESERVE	1,603,850.80				\$ 1,603,850.80	12.34
TAX CERTIORARI RESERVE	200,001.02				\$ 200,001.02	1.54
EMP LIAB RESERVE			1,834,883.11		\$ 1,834,883.11	184.87
CAPITAL	11,153,952.18	40,682.23	1,200,120.96	152,151.30	\$ 12,546,906.67	188.19
CAPITAL RESERVE	250,000.00				\$ 250,000.00	-
FEDERAL	173,217.73			6,230.54	\$ 179,448.27	
TRUST & AGENCY				189,065.91	\$ 189,065.91	
PAYROLL				6,079.98	\$ 6,079.98	
AWARDS	122,396.93				\$ 122,396.93	12.34
DEBT SERVICE		318,910.22	4,717,074.07		\$ 5,035,984.29	520.74
TOTAL DEPOSITS	\$ 21,339,136.18	\$ 902,206.26	\$ 9,526,038.94	\$ 528,885.57	\$ 32,296,266.95	\$ 1,265.38
INTEREST RATES						
Key /Money Market	variable		11/30/2015			
Chase/Money Market	0.03%		12/31/2015			
NBT/Money Market	0.02%					
COLLATERALIZATION						
JP Morgan Chase	2,244,664.58		1/5/2016			
Key Bank	24,991,327.67		12/31/2015			
BNY Mellon			12/31/2015			
FDIC Insurance	750,000.00					
	\$ 27,985,992.25					

mfalls
2/2/2018