

**HOMER CENTRAL SCHOOL
INVESTMENT REPORT
BALANCE AS OF DECEMBER 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	\$ 8,880,019.20	\$ 31,021.92	\$ 3,636.87	\$ 41,532.03		\$ 112.68
SCHOOL LUNCH	338,385.22			10,420.08	348,805.30	1.58
UNEMPL INS RES	247,519.50				247,519.50	4.20
WRKRS COMP RES			2,264,718.56	8,988.46	2,273,707.02	38.48
ERS RESERVE	1,603,682.94				1,603,682.94	27.23
TAX CERTIORARI RESERVE	211,817.92				211,817.92	3.60
EMP LIAB RESERVE			1,834,516.24		1,834,516.24	31.17
CAPITAL	905,000.08	59,635.07		27,831.64	992,466.79	24.53
CAPITAL RESERVE	490,767.69				490,767.69	-
FEDERAL	42,679.14			3,777.63	46,456.77	
TRUST & AGENCY				381,529.24	381,529.24	
PAYROLL				6,630.69		
AWARDS	122,287.13				122,287.13	2.08
DEBT SERVICE		299,851.08	5,498,307.50		5,798,158.58	95.89
TOTAL DEPOSITS	\$ 12,842,158.82	\$ 390,508.07	\$ 9,601,179.17	\$ 480,709.77	\$ 14,351,715.12	\$ 341.44

INTEREST RATES

Key /Money Market	0.04%
Chase/Money Market	0.012%
NBT/Money Market	0.035%

COLLATERALIZATION

NBT Bank	9,799,938.38	12/30/2014
JP Morgan Chase	202,910.50	
Key Bank	15,057,841.33	
FDIC Insurance	750,000.00	
TOTAL	\$ 25,810,690.21	

M. J. Kelly