

**HOMER CENTRAL SCHOOL
INVESTMENT REPORT
BALANCE AS OF JANUARY 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	\$ 8,251,849.14	\$ 31,691.27	\$ 3,636.94	\$ 53,652.98		\$ 99.73
SCHOOL LUNCH	342,411.55			14,402.75	356,814.30	1.84
UNEMPL INS RES	247,524.39				247,524.39	4.89
WRKRS COMP RES			2,264,757.04	8,275.89	2,273,032.93	38.48
ERS RESERVE	1,603,714.60				1,603,714.60	31.66
TAX CERTIORARI RESERVE	11,707.49				11,707.49	4.17
EMP LIAB RESERVE			1,834,547.41		1,834,547.41	31.17
CAPITAL	355,007.09	59,635.57		53,858.01	468,500.67	17.20
CAPITAL RESERVE	490,777.38				490,777.38	-
FEDERAL	29,739.62			2,782.21	32,521.83	
TRUST & AGENCY				474,953.92	474,953.92	
PAYROLL				6,398.66		
AWARDS	126,869.26				126,869.26	2.13
DEBT SERVICE		299,853.59	5,498,400.89		5,798,254.48	95.90
TOTAL DEPOSITS	\$ 11,459,600.52	\$ 391,180.43	\$ 9,601,342.28	\$ 614,324.42	\$ 13,719,218.66	\$ 327.17
INTEREST RATES						
Key /Money Market	0.04%					
Chase/Money Market	0.012%	1/31/2015				
NBT/Money Market	0.035%					
COLLATERALIZATION						
NBT Bank	9,799,039.99					
JP Morgan Chase	711,498.01	1/31/2015				
Key Bank	15,717,006.55	1/31/2015				
FDIC Insurance	750,000.00					
	\$ 26,977,544.55					