

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

<b>FUND</b>	<b>CURRENT BALANCE KEY BANK</b>	<b>CURRENT BALANCE CHASE MMDA</b>	<b>CURRENT BALANCE NBT BANK</b>	<b>CURRENT BALANCE CHECKING</b>	<b>TOTAL BALANCE IN FUND</b>	<b>INTEREST EARNED FYTD</b>
GENERAL FUND	\$ 3,399,595.19	\$ 31,691.51	\$ 3,637.00	\$ 100,177.28		\$ 684.37
SCHOOL LUNCH	343,308.72			13,114.25	356,422.97	13.02
UNEMPL INS RES	247,528.19				247,528.19	33.50
WRKRS COMP RES			2,264,791.79	14,716.32	2,279,508.11	387.23
ERS RESERVE	1,603,739.20				1,603,739.20	217.02
TAX CERTIORARI RESERVE	211,825.33				211,825.33	28.66
EMP LIAB RESERVE			1,834,575.56		1,834,575.56	312.68
CAPITAL	355,012.54	59,636.02		31,386.59	446,035.15	197.49
CAPITAL RESERVE	490,784.91				490,784.91	-
FEDERAL	140,174.32			3,207.40	143,381.72	
TRUST & AGENCY				481,841.46	481,841.46	
PAYROLL				6,398.66		
AWARDS	126,871.20				126,871.20	16.32
DEBT SERVICE		299,855.86	5,498,485.25		5,798,341.11	971.76
<b>TOTAL DEPOSITS</b>	<b>\$ 6,918,839.60</b>	<b>\$ 391,183.39</b>	<b>\$ 9,601,489.60</b>	<b>\$ 650,841.96</b>	<b>\$ 14,020,854.91</b>	<b>\$ 2,862.05</b>

**INTEREST RATES**

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

**COLLATERALIZATION**

NBT Bank	9,791,817.43	2/28/2015
JP Morgan Chase	208,710.41	2/27/2015
Key Bank	10,122,707.34	2/28/2015
FDIC Insurance	750,000.00	
	<b>\$ 20,873,235.18</b>	

