

**HOMER CENTRAL SCHOOL
INVESTMENT REPORT
BALANCE AS OF MARCH 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	\$ 6,995,224.30	\$ 31,691.77	\$ 3,636.33	\$ 83,341.32		\$ 712.33
SCHOOL LUNCH	356,541.89			13,567.47	370,109.36	14.54
UNEMPL INS RES	247,532.23				247,532.23	37.54
WRKRS COMP RES			2,264,402.70	13,775.71	2,278,178.41	425.71
ERS RESERVE	1,603,765.35				1,603,765.35	243.17
TAX CERTIORARI RESERVE	211,828.78				211,828.78	32.11
EMP LIAB RESERVE			1,834,260.37		1,834,260.37	343.85
CAPITAL	155,018.33	59,636.52		34,710.16	249,365.01	211.78
CAPITAL RESERVE	490,792.91				490,792.91	-
FEDERAL	253,655.22			3,879.74	257,534.96	
TRUST & AGENCY				564,118.13	564,118.13	
PAYROLL				6,398.66		
AWARDS	126,873.36				126,873.36	18.48
DEBT SERVICE		299,858.37	5,497,540.83		5,797,399.20	1,067.66
TOTAL DEPOSITS	\$ 10,441,232.37	\$ 391,186.66	\$ 9,599,840.23	\$ 719,791.19	\$ 14,031,758.07	\$ 3,107.17

INTEREST RATES

Key /Money Market	.002%
Chase/Money Market	0.012%
NBT/Money Market	0.037%

COLLATERALIZATION

NBT Bank	9,796,433.17	2/28/2015
JP Morgan Chase	144,112.25	3/31/2015
Key Bank	12,935,347.19	3/31/2015
FDIC Insurance	750,000.00	
\$ 23,625,892.61		

Michael Falls