

**HOMER CENTRAL SCHOOL
INVESTMENT REPORT
BALANCE AS OF APRIL 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	\$ 5,199,437.88	\$ 1,190,356.99	\$ 3,637.20	\$ 79,083.69		\$ 846.41
SCHOOL LUNCH	338,179.36			18,652.92	356,832.28	45.53
UNEMPL INS RES	247,540.22				247,540.22	17.54
WRKRS COMP RES			2,264,905.99	14,426.43	2,279,332.42	501.43
ERS RESERVE	1,603,817.11				1,603,817.11	294.93
TAX CERTIORARI RESERVE	211,835.62				211,835.62	38.95
EMP LIAB RESERVE			1,834,668.07		1,834,668.07	405.19
CAPITAL	132,026.40	59,641.31		12,537.32	204,205.03	240.48
CAPITAL RESERVE	490,808.75				490,808.75	-
FEDERAL	309,948.44			5,898.27	315,846.71	
TRUST & AGENCY				651,612.15	651,612.15	
PAYROLL				6,398.66		
AWARDS	122,357.58				122,357.58	22.70
DEBT SERVICE		299,882.50	5,498,762.42		5,798,644.92	1,275.57
						\$ 10,041.00
TOTAL DEPOSITS	\$ 8,655,951.36	\$ 1,549,880.80	\$ 9,601,973.68	\$ 788,609.44	\$ 14,117,500.86	\$ 14,529.73

INTEREST RATES

Key /Money Market	.002%	
Chase/Money Market	0.102%	6/2/2015
NBT/Money Market	0.024%	6/12/2015

COLLATERALIZATION

NBT Bank	9,804,342.50	6/12/2015
JP Morgan Chase	1,697,232.68	6/2/2015
Key Bank	9,018,170.96	6/12/2015
FDIC Insurance	750,000.00	
	\$ 21,269,746.14	

