

**HOMER CENTRAL SCHOOL
INVESTMENT REPORT
BALANCE AS OF JUNE 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	\$ 4,211,257.61	\$ 1,190,405.56	\$ 3,637.20	\$ 76,211.37		\$ 909.02
SCHOOL LUNCH	338,205.20			16,696.83	354,902.03	18.78
UNEMPL INS RES	247,543.52				247,543.52	48.83
WRKRS COMP RES			2,264,905.99	14,791.08	2,279,697.07	538.67
ERS RESERVE	1,603,838.46				1,603,838.46	316.28
TAX CERTIORARI RESERVE	-				-	41.77
EMP LIAB RESERVE			1,834,668.07		1,834,668.07	435.36
CAPITAL	17,028.16	59,643.74		11,377.31	88,049.21	251.20
CAPITAL RESERVE	490,815.28				490,815.28	-
FEDERAL	309,948.44			5,497.04	315,445.48	
TRUST & AGENCY				757,661.41	757,661.41	
PAYROLL				6,398.66		
AWARDS	122,384.59				122,384.59	24.71
DEBT SERVICE		299,894.74	5,498,762.42		5,798,657.16	1,378.20
TOTAL DEPOSITS	\$ 7,341,021.26	\$ 1,549,944.04	\$ 9,601,973.68	\$ 888,633.70	\$ 13,893,662.28	\$ 3,962.82
INTEREST RATES						
Key /Money Market	.002%	6/30/2015				
Chase/Money Market	0.102%	6/2/2015				
NBT/Money Market	0.024%	6/12/2015				
COLLATERALIZATION						
NBT Bank	9,790,038.21	6/30/2015				
JP Morgan Chase	1,807,239.63	6/30/2015				
Key Bank	7,094,497.96	6/30/2015				
FDIC Insurance	750,000.00					
	\$ 19,441,775.80					