

**HOMER CENTRAL SCHOOL
INVESTMENT REPORT
BALANCE AS OF July 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	\$ 688,303.19	\$ 1,191,514.60	\$ 785,904.60	\$ 83,627.03		\$ 43.95
SCHOOL LUNCH	336,211.60			15,710.68	351,922.28	0.32
UNEMPL INS RES	247,544.37				247,544.37	0.85
WRKRS COMP RES			1,064,961.32	5,190.00	1,070,151.32	18.09
ERS RESERVE	1,603,843.99				1,603,843.99	5.53
TAX CERTIORARI RESERVE	200,033.39				200,033.39	0.70
EMP LIAB RESERVE			1,834,729.41		1,834,729.41	31.17
CAPITAL	15,183,078.22	59,645.26	1,200,020.40	14,624.63	16,457,368.51	23.67
CAPITAL RESERVE	490,816.97				490,816.97	-
FEDERAL	314,495.71			5,154.51	319,650.22	
TRUST & AGENCY				218,641.47	218,641.47	
PAYROLL				6,398.66		
AWARDS	122,386.67				122,386.67	2.08
DEBT SERVICE		299,902.37	4,716,678.93		5,016,581.30	87.75
TOTAL DEPOSITS	\$ 19,186,714.11	\$ 1,551,062.23	\$ 9,602,294.66	\$ 349,346.98	\$ 27,933,669.90	\$ 214.11
INTEREST RATES						
Key /Money Market	.002%		7/31/2015			
Chase/Money Market	0.10%		6/2/2015			
NBT/Money Market	0.02%		6/12/2015			
COLLATERALIZATION						
NBT Bank	9,804,959.99		7/31/2015			
JP Morgan Chase	1,350,738.78		8/4/2015			
Key Bank	22,658,432.04		6/12/2015			
FDIC Insurance	750,000.00					
	\$ 34,564,130.81					

Michelle