

**HOMER CENTRAL SCHOOL
INVESTMENT REPORT
BALANCE AS OF AUGUST 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	\$ 1,683.98	\$ 791,544.64	\$ 785,917.94	\$ 78,275.26		\$ 87.45
SCHOOL LUNCH	334,773.51				334,773.51	0.40
UNEMPL INS RES	247,544.58			14,091.87	261,636.45	1.06
WRKRS COMP RES			1,064,979.41	15,000.00	1,079,979.41	36.18
ERS RESERVE	1,603,845.36				1,603,845.36	6.90
TAX CERTIORARI RESERVE	200,033.56				200,033.56	0.87
EMP LIAB RESERVE			1,834,760.58		1,834,760.58	62.34
CAPITAL	15,058,091.05	59,646.76	1,200,040.80	19,243.83	16,337,022.44	58.82
CAPITAL RESERVE	490,817.39				490,817.39	-
FEDERAL	527,533.71			4,414.51	531,948.22	
TRUST & AGENCY				171,644.99	171,644.99	
PAYROLL				6,398.66		
AWARDS	122,388.75				122,388.75	4.16
DEBT SERVICE		299,909.93	4,716,759.06		5,016,668.99	167.88
TOTAL DEPOSITS	\$ 18,586,711.89	\$ 1,151,101.33	\$ 9,602,457.79	\$ 309,069.12	\$ 27,985,519.65	\$ 426.06
INTEREST RATES						
Key /Money Market	0.02%	8/31/2015				
Chase/Money Market	0.10%					
NBT/Money Market	0.02%					
COLLATERALIZATION						
NBT Bank	9,794,082.37	9/14/2015				
JP Morgan Chase	1,049,703.74	9/2/2015				
Key Bank	21,056,378.14					
FDIC Insurance	750,000.00					
	\$ 32,650,164.25					