

**HOMER CENTRAL SCHOOL
INVESTMENT REPORT
BALANCE AS OF SEPTEMBER 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	\$ 5,093,285.10	\$ 791,564.11	\$ 708,874.54	\$ 612,760.36		\$ 120.73
SCHOOL LUNCH	321,701.71			19,132.91		0.48
UNEMPL INS RES	247,544.79					1.27
WRKRS COMP RES			1,064,996.84	13,951.19		53.61
ERS RESERVE	1,603,846.75					8.29
TAX CERTIORARI RESERVE	200,033.74					1.05
EMP LIAB RESERVE			1,834,790.61			92.37
CAPITAL	12,938,102.24	59,648.23	1,200,060.45	22,803.49		91.55
CAPITAL RESERVE	490,817.81					-
FEDERAL	160,266.01			4,002.01		
TRUST & AGENCY				827,040.31		
PAYROLL				6,398.66		
AWARDS	122,390.76					6.17
DEBT SERVICE		299,917.31	4,716,836.25			260.01
TOTAL DEPOSITS	\$ 21,177,988.91	\$ 1,151,129.65	\$ 9,525,558.69	\$ 1,506,088.93	\$ -	\$ 635.53
INTEREST RATES						
Key /Money Market	.00241%	8/31/2015				
Chase/Money Market	0.01%	10/2/2015				
NBT/Money Market	0.0363%					
COLLATERALIZATION						
NBT Bank	9,716,890.26	9/30/2015				
JP Morgan Chase	919,156.91	10/2/2015				
Key Bank	24,810,121.14	9/30/2015				
FDIC Insurance	750,000.00					
	\$ 36,196,168.31					

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