

**HOMER CENTRAL SCHOOL
INVESTMENT REPORT
BALANCE AS OF OCTOBER 2015**

12/1/2015 Correction - \$490,818.22 of Capital Fund was reported as Capital Reserve.

<u>FUND</u>	<u>CURRENT BALANCE KEY BANK</u>	<u>CURRENT BALANCE CHASE MMDA</u>	<u>CURRENT BALANCE NBT BANK</u>	<u>CURRENT BALANCE CHECKING</u>	<u>TOTAL BALANCE IN FUND</u>	<u>INTEREST EARNED FYTD</u>
GENERAL FUND	\$ 11,183,599.40	\$ 792,574.64	\$ 708,886.58	\$ 132,407.49		\$ 159.94
SCHOOL LUNCH	329,337.92			22,470.28		0.56
UNEMPL INS RES	247,545.00					1.48
WRKRS COMP RES			1,065,014.93	13,916.54		71.70
ERS RESERVE	1,603,848.11					9.65
TAX CERTIORARI RESERVE	200,033.91					1.22
EMP LIAB RESERVE			1,834,821.78			123.54
CAPITAL	12,753,931.34	59,649.75	1,200,080.84	58,026.57		124.75
CAPITAL RESERVE	-					-
FEDERAL	130,261.63			2,802.93		
TRUST & AGENCY				284,704.30		
PAYROLL				6,079.98		
AWARDS	122,392.84					8.25
DEBT SERVICE		299,924.94	4,716,916.38			347.77
TOTAL DEPOSITS	\$ 26,570,950.15	\$ 1,152,149.33	\$ 9,525,720.51	\$ 520,408.09	\$ -	\$ 848.86
INTEREST RATES						
Key /Money Market						
Chase/Money Market	0.01%	10/2/2015				
COLLATERALIZATION						
JP Morgan Chase	2,563,228.78	11/3/2015				
Key Bank	30,339,322.47	10/31/2015				
FDIC Insurance	750,000.00					
	<u>\$ 33,652,551.25</u>					



12/1/2015