

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

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

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	\$ 9,158,418.18	\$ 792,594.14	\$ 708,898.23	\$ 108,423.35		\$ 198.50
SCHOOL LUNCH	326,268.65			26,326.21		0.64
UNEMPL INS RES	247,545.20					1.68
WRKRS COMP RES			1,065,032.44	11,943.93		89.21
ERS RESERVE	1,603,849.42					10.96
TAX CERTIORARI RESERVE	200,000.85					1.37
EMP LIAB RESERVE			1,834,851.94			153.70
CAPITAL	11,663,123.11	40,681.22	1,200,100.57	28,525.99		156.34
CAPITAL RESERVE	490,818.62					-
FEDERAL	182,625.89			6,782.93		
TRUST & AGENCY				191,823.65		
PAYROLL				6,079.98		
AWARDS	122,394.85					10.26
DEBT SERVICE		318,902.31	4,716,993.93			432.69
TOTAL DEPOSITS	\$ 23,995,044.77	\$ 1,152,177.67	\$ 9,525,877.11	\$ 379,906.04	\$ -	\$ 1,055.35

INTEREST RATES

Key /Money Market	variable	11/30/2015
Chase/Money Market	0.03%	11/30/2015
NBT/Money Market	0.02%	11/30/2015

COLLATERALIZATION

JP Morgan Chase	1,044,640.18	11/30/2015
Key Bank	27,150,023.35	11/30/2015
BNY Mellon	9,463,388.67	11/30/2015
FDIC Insurance	750,000.00	
	\$ 38,408,052.20	

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