


**HOMER CENTRAL SCHOOL
INVESTMENT REPORT
BALANCE AS OF JANUARY 2016**

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	\$ 7,407,983.61	\$ 543,860.40	\$ 708,922.31	\$ 174,910.71	\$ 8,835,677.03	\$ 266.95
SCHOOL LUNCH	348,570.09			28,742.17	\$ 377,312.26	0.80
UNEMPL INS RES	247,545.62				\$ 247,545.62	2.10
WRKRS COMP RES			1,065,068.62	14,193.17	\$ 1,079,261.79	125.39
ERS RESERVE	1,603,852.15				\$ 1,603,852.15	13.69
TAX CERTIORARI RESERVE	200,001.20				\$ 200,001.20	1.72
EMP LIAB RESERVE			1,834,914.28		\$ 1,834,914.28	216.04
CAPITAL	10,483,961.58	40,883.33	1,200,141.35	153,576.24	\$ 11,878,362.50	219.08
CAPITAL RESERVE	250,000.21				\$ 250,000.21	0.21
FEDERAL	142,873.95			6,070.54	\$ 148,944.49	
TRUST & AGENCY				245,995.22	\$ 245,995.22	
PAYROLL				6,079.98	\$ 6,079.98	
AWARDS	122,399.00				\$ 122,399.00	14.41
DEBT SERVICE		318,918.81	4,717,154.21		\$ 5,036,073.02	609.47
		\$ 3.00				
TOTAL DEPOSITS	\$ 20,807,187.41	\$ 903,465.54	\$ 9,526,200.77	\$ 629,568.03	\$ 31,866,418.75	\$ 1,469.86
						
INTEREST RATES						
Key /Money Market	variable					
Chase/Money Market	variable					
NBT/Money Market	0.02%					
COLLATERALIZATION						
JP Morgan Chase	2,305,890.64	2/2/2016				
Key Bank	25,834,106.69	1/31/2016				
BNY Mellon	9,462,745.50	1/29/2019				
FDIC Insurance	750,000.00					
	\$ 38,352,742.83					