

**HOMER CENTRAL SCHOOL
INVESTMENT REPORT
BALANCE AS OF February 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	\$ 2,665,457.30	\$ 543,881.85	\$ 708,933.57	\$ 178,382.29	\$ 4,096,655.01	\$ 302.27
SCHOOL LUNCH	364,464.93			25,449.48	\$ 389,914.41	0.88
UNEMPL INS RES	247,545.82				\$ 247,545.82	2.30
WRKRS COMP RES			1,065,085.55	14,024.02	\$ 1,079,109.57	142.32
ERS RESERVE	1,603,853.47				\$ 1,603,853.47	15.01
TAX CERTIORARI RESERVE	200,001.36				\$ 200,001.36	1.88
EMP LIAB RESERVE			1,834,943.44		\$ 1,834,943.44	245.20
CAPITAL	9,983,969.79	40,684.93	1,200,160.42	147,096.73	\$ 11,371,911.87	247.96
CAPITAL RESERVE	250,000.42				\$ 250,000.42	0.42
FEDERAL	131,162.63			6,120.60	\$ 137,283.23	
TRUST & AGENCY				135,568.45	\$ 135,568.45	
PAYROLL				6,079.98	\$ 6,079.98	
AWARDS	122,400.94				\$ 122,400.94	16.35
DEBT SERVICE		318,931.39	4,717,229.18		\$ 5,036,160.57	697.02
		\$ 14.00				
TOTAL DEPOSITS	\$ 15,568,856.66	\$ 903,512.17	\$ 9,526,352.16	\$ 512,721.55	\$ 26,511,428.54	\$ 1,671.61
INTEREST RATES						
Key /Money Market	variable					
Chase/Money Market	0.05%					
NBT/Money Market	0.02%					
COLLATERALIZATION						
JP Morgan Chase	1,860,958.17	3/2/2016				
Key Bank	19,466,100.29	2/29/2016				
BNY Mellon	9,463,009.37	2/22/2016				
FDIC Insurance	750,000.00					
	\$ 31,540,067.83					