

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

<b>FUND</b>	<b>CURRENT BALANCE KEY BANK</b>	<b>CURRENT BALANCE CHASE MMDA</b>	<b>CURRENT BALANCE NBT BANK</b>	<b>CURRENT BALANCE CHECKING</b>	<b>TOTAL BALANCE IN FUND</b>	<b>INTEREST EARNED FYTD</b>
GENERAL FUND	\$ 242,168.34	\$ 155,253.88	\$ 707,604.94	\$ 64,610.36		\$ 150.13
SCHOOL LUNCH	442,561.60			2,074.07	444,635.67	0.18
UNEMPL INS RES	247,547.09				247,547.09	0.48
WRKRS COMP RES			1,065,192.93	13,892.00	1,079,084.93	36.18
ERS RESERVE	1,603,861.71				1,603,861.71	3.07
TAX CERTIORARI RESERVE	200,002.41				200,002.41	0.39
EMP LIAB RESERVE			1,835,128.44		1,835,128.44	62.34
CAPITAL	8,032,205.55	1,040,824.21	1,200,281.53	89,266.48	10,362,577.77	183.29
CAPITAL RESERVE	250,001.70				250,001.70	0.48
FEDERAL	355,767.29			6,908.96	362,676.25	
TRUST & AGENCY PAYROLL				24,588.00	24,588.00	
AWARDS	113,581.89			6,079.98	113,581.89	0.10
DEBT SERVICE		28,870.03	4,717,704.79		4,746,574.82	163.79
<b>TOTAL DEPOSITS</b>	<b>\$ 11,487,697.58</b>	<b>\$ 1,224,948.12</b>	<b>\$ 9,525,912.63</b>	<b>\$ 207,419.85</b>	<b>\$ 21,270,260.68</b>	<b>\$ 600.43</b>

**INTEREST RATES**

Key /Money Market	0.02%	8/31/2015
Chase/Money Market	variable	8/31/2016
NBT/Money Market	0.02%	8/31/2016

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**COLLATERALIZATION**

BNY Mellon	9,276,912.63	8/31/2016
JP Morgan Chase	2,869,112.73	8/31/2016
Key Bank	14,550,815.34	8/31/2016
FDIC Insurance	750,000.00	
<b>\$ 27,446,840.70</b>		