

**HOMER CENTRAL SCHOOL  
INVESTMENT REPORT  
BALANCE AS OF SEPTEMBER 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	\$ 9,195,587.16	\$ 65,260.96	\$ 626,216.52	\$ 12,663.95		\$ 169.85
SCHOOL LUNCH	424,873.18			9,467.33		0.24
UNEMPL INS RES	247,547.26					0.65
WRKRS COMP RES			1,065,210.35	14,812.69		53.60
ERS RESERVE	1,603,862.81					4.17
TAX CERTIORARI RESERVE	200,002.55					0.53
EMP LIAB RESERVE			1,835,158.46			92.36
CAPITAL	7,022,211.94	1,040,871.66	1,200,301.18	8,716.65		256.78
CAPITAL RESERVE	250,001.87					0.65
FEDERAL	294,697.16			5,108.96		
TRUST & AGENCY PAYROLL				160,962.33 6,079.98		
AWARDS	113,581.99					0.20
DEBT SERVICE		28,871.34	4,717,781.97			242.28
<b>TOTAL DEPOSITS</b>	<b>\$ 19,352,365.92</b>	<b>\$ 1,135,003.96</b>	<b>\$ 9,444,668.48</b>	<b>\$ 217,811.89</b>	<b>\$ -</b>	<b>\$ 821.31</b>

**INTEREST RATES**

Key /Money Market	Variable	10/2/2016
Chase/Money Market	0.06%	10/2/2015
NBT/Money Market	0.02%	

**COLLATERALIZATION**

JP Morgan Chase	902,794.75	9/30/2016
Key Bank	21,509,472.09	9/30/2016
BNY Mellon	9,380,157.55	9/30/2016
FDIC Insurance	750,000.00	
	<b>\$ 32,542,424.39</b>	