

**HOMER CENTRAL SCHOOL  
INVESTMENT REPORT  
BALANCE AS OF JANUARY 2017**

<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	\$ 8,353,675.71	\$ 66,251.44	\$ 626,258.73	\$ 84,222.74	\$ 9,130,408.62	\$ 249.47
SCHOOL LUNCH	501,166.46			4,941.86	\$ 506,108.32	0.50
UNEMPL INS RES	247,547.98				\$ 247,547.98	1.37
WRKRS COMP RES			1,065,282.16	15,000.00	\$ 1,080,282.16	125.41
ERS RESERVE	1,603,867.51				\$ 1,603,867.51	8.87
TAX CERTIORARI RESERVE	200,003.16				\$ 200,003.16	1.14
EMP LIAB RESERVE			1,835,282.17		\$ 1,835,282.17	216.07
CAPITAL	2,212,509.37	1,041,046.69	1,200,382.09	26,244.08	\$ 4,480,182.23	526.87
CAPITAL RESERVE	250,002.60				\$ 250,002.60	1.38
FEDERAL	188,651.66			4,039.82	\$ 192,691.48	
TRUST & AGENCY				197,188.96	\$ 197,188.96	
PAYROLL				6,079.98	\$ 6,079.98	
AWARDS	113,582.37				\$ 113,582.37	0.68
DEBT SERVICE		28,876.20	4,718,099.96		\$ 4,746,976.16	565.13
<b>TOTAL DEPOSITS</b>	<b>\$ 13,671,006.82</b>	<b>\$ 1,136,174.33</b>	<b>\$ 9,445,305.11</b>	<b>\$ 337,717.44</b>	<b>\$ 24,590,203.70</b>	<b>\$ 1,696.89</b>
<b>INTEREST RATES</b>						
Key /Money Market	variable		1/31/2017			
Chase/Money Market	0.05%		1/31/2017			
NBT/Money Market	0.02%		1/31/2017			
<b>COLLATERALIZATION</b>						
JP Morgan Chase	1,077,818.05		2/2/2017			
Key Bank	15,180,203.16		1/31/2017			
BNY Mellon	9,380,231.54		1/31/2017			
FDIC Insurance	750,000.00					
	<b>\$ 26,388,252.75</b>					

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