

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

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	\$ 3,609,195.38	\$ 66,253.96	\$ 626,268.34	\$ 44,763.04	\$ 4,346,480.72	\$ 255.11
SCHOOL LUNCH	506,739.42			8,515.86	\$ 515,255.28	0.56
UNEMPL INS RES	247,548.14				\$ 247,548.14	1.53
WRKRS COMP RES			1,065,298.51	14,150.08	\$ 1,079,448.59	141.76
ERS RESERVE	1,603,868.56				\$ 1,603,868.56	9.92
TAX CERTIORARI RESERVE	200,003.30				\$ 200,003.30	1.28
EMP LIAB RESERVE			1,835,310.33		\$ 1,835,310.33	244.23
CAPITAL	1,442,510.81	1,041,086.34	1,200,400.51	25,316.90	\$ 3,709,314.56	586.38
CAPITAL RESERVE	250,002.76				\$ 250,002.76	1.54
FEDERAL	135,982.47			4,039.82	\$ 140,022.29	
TRUST & AGENCY				173,494.19	\$ 173,494.19	
PAYROLL				6,079.98	\$ 6,079.98	
AWARDS	113,582.46				\$ 113,582.46	0.77
DEBT SERVICE		28,877.30	4,718,172.35		\$ 4,747,049.65	638.62
TOTAL DEPOSITS	\$ 8,109,433.30	\$ 1,136,217.60	\$ 9,445,450.04	\$ 276,359.87	\$ 18,967,460.81	\$ 1,881.70
INTEREST RATES						
Key /Money Market	variable		2/28/2017			
Chase/Money Market	0.05%		2/28/2017			
NBT/Money Market	0.02%		2/18/2017			
COLLATERALIZATION						
JP Morgan Chase	1,149,791.40		3/2/2017			
Key Bank	9,790,121.86		2/28/2017			
BNY Mellon	9,380,379.21		2/28/2017			
FDIC Insurance	750,000.00					
	\$ 21,070,292.47					

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