

**HOMER CENTRAL SCHOOL
INVESTMENT REPORT
BALANCE AS OF April 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	\$ 6,493,383.49	\$ 1,190,063.10	\$ 625,589.26	\$ 87,309.23	\$ 8,396,345.08	\$ 286.08
SCHOOL LUNCH	546,006.64			12,123.57	\$ 558,130.21	0.71
UNEMPL INS RES	247,548.55				\$ 247,548.55	1.94
WRKRS COMP RES			1,065,334.13	14,470.05	\$ 1,079,804.18	177.38
ERS RESERVE	1,603,871.20				\$ 1,603,871.20	12.56
TAX CERTIORARI RESERVE	200,003.63				\$ 200,003.63	1.61
EMP LIAB RESERVE			1,835,371.68		\$ 1,835,371.68	305.58
CAPITAL	1,355,374.94	1,041,190.53	1,200,440.63	29,315.53	\$ 3,626,321.63	733.30
CAPITAL RESERVE	250,003.17				\$ 250,003.17	1.95
FEDERAL	308,505.63			4,075.82	\$ 312,581.45	
TRUST & AGENCY				99,479.02	\$ 99,479.02	
PAYROLL				6,079.98	\$ 6,079.98	
AWARDS	113,582.65				\$ 113,582.65	0.96
DEBT SERVICE		28,880.19	4,718,330.07		\$ 4,747,210.26	799.23
TOTAL DEPOSITS	\$ 11,118,279.90	\$ 2,260,133.82	\$ 9,445,065.77	\$ 252,853.20	\$ 23,076,332.69	\$ 2,321.30

INTEREST RATES

Key /Money Market	variable	4/30/2017
Chase/Money Market	0.05%	4/30/2017
NBT/Money Market	0.02%	4/30/2017

COLLATERALIZATION

JP Morgan Chase	2,204,815.80	4/30/2017
Key Bank	12,507,628.52	4/30/2017
BNY Mellon	9,379,978.11	4/30/2017
FDIC Insurance	750,000.00	
	<u>\$ 24,842,422.43</u>	

m/ob