

**HOMER CENTRAL SCHOOL
INVESTMENT REPORT
BALANCE AS OF May 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	\$ 6,410,627.88	\$ 1,190,068.66	\$ 625,599.88	\$ 49,586.80	\$ 8,275,883.22	\$ 303.88
SCHOOL LUNCH	578,192.44			9,313.02	\$ 587,505.46	0.78
UNEMPL INS RES	247,548.75				\$ 247,548.75	2.14
WRKRS COMP RES			1,065,352.23	14,148.47	\$ 1,079,500.70	195.48
ERS RESERVE	1,603,872.49				\$ 1,603,872.49	13.85
TAX CERTIORARI RESERVE	200,003.80				\$ 200,003.80	1.78
EMP LIAB RESERVE			1,835,402.86		\$ 1,835,402.86	336.76
CAPITAL	1,120,376.02	1,041,277.84	1,200,461.02	12,239.50	\$ 3,374,354.38	842.08
CAPITAL RESERVE	250,003.37				\$ 250,003.37	2.15
FEDERAL	334,879.48			2,125.19	\$ 337,004.67	
TRUST & AGENCY				84,397.70	\$ 84,397.70	
PAYROLL				6,079.98	\$ 6,079.98	
AWARDS	110,457.74				\$ 110,457.74	1.05
DEBT SERVICE		28,882.61	4,718,410.23		\$ 4,747,292.84	881.81
TOTAL DEPOSITS	\$ 10,855,961.97	\$ 2,260,229.11	\$ 9,445,226.22	\$ 177,890.66	\$ 22,739,307.96	\$ 2,581.76

INTEREST RATES

Key /Money Market	variable	5/31/2017
Chase/Money Market	0.05%	5/31/2017
NBT/Money Market	0.02%	5/31/2017

COLLATERALIZATION

JP Morgan Chase	2,115,493.92	5/31/2017
Key Bank	11,738,119.05	5/31/2017
BNY Mellon	9,380,142.78	5/31/2017
FDIC Insurance	750,000.00	
	<u>\$ 23,983,755.75</u>	