

**HOMER CENTRAL SCHOOL
INVESTMENT REPORT
BALANCE AS OF June 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	\$ 1,294,142.79	\$ 190,131.82	\$ 1,385,187.62	\$ 5,890.07	\$ 2,875,352.30	\$ 376.06
SCHOOL LUNCH	493,606.92			44,445.38	\$ 538,052.30	0.86
UNEMPL INS RES	247,548.95				\$ 247,548.95	2.34
WRKRS COMP RES			1,065,367.52	12,404.59	\$ 1,077,772.11	210.77
ERS RESERVE	1,603,873.79				\$ 1,603,873.79	15.15
TAX CERTIORARI RESERVE	200,003.95				\$ 200,003.95	1.93
EMP LIAB RESERVE			1,835,429.20		\$ 1,835,429.20	363.10
CAPITAL	910,376.93	1,041,333.11	478.25	63,490.62	\$ 2,015,678.91	915.49
CAPITAL RESERVE	250,003.57				\$ 250,003.57	2.35
FEDERAL	272,672.62			49,769.39	\$ 322,442.01	
TRUST & AGENCY				70,668.03	\$ 70,668.03	
PAYROLL				6,079.98	\$ 6,079.98	
AWARDS	110,757.83				\$ 110,757.83	1.14
DEBT SERVICE		28,884.14	3,958,899.18		\$ 3,987,783.32	951.06
TOTAL DEPOSITS	\$ 5,382,987.35	\$ 1,260,349.07	\$ 8,245,361.77	\$ 252,748.06	\$ 15,141,446.25	\$ 2,840.25

INTEREST RATES

Key /Money Market	variable	6/30/2017
Chase/Money Market	0.08%	6/30/2017
NBT/Money Market	0.02%	6/30/2017

COLLATERALIZATION

JP Morgan Chase	3,103,910.06	6/30/2017
Key Bank	6,440,359.34	6/30/2017
BNY Mellon	8,156,289.82	6/30/2017
FDIC Insurance	750,000.00	
	<u>\$ 18,450,559.22</u>	