

**HOMER CENTRAL SCHOOL  
INVESTMENT REPORT  
BALANCE AS OF July 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	\$ 365,844.12	\$ 190,780.44	\$ 1,385,211.15	\$ 35,351.93		\$ 34.85
SCHOOL LUNCH	489,010.08			44,445.38	533,455.46	0.08
UNEMPL INS RES	247,549.16				247,549.16	0.21
WRKRS COMP RES			1,065,385.62	15,000.00	1,080,385.62	18.10
ERS RESERVE	1,603,875.15				1,603,875.15	1.36
TAX CERTIORARI RESERVE	200,004.12				200,004.12	0.17
EMP LIAB RESERVE			1,835,460.38		1,835,460.38	31.18
CAPITAL	910,377.71	1,041,394.80	478.26	63,490.62	2,015,741.39	62.48
CAPITAL RESERVE	250,003.78				250,003.78	0.21
FEDERAL	251,059.54			49,503.56	300,563.10	
TRUST & AGENCY				58,649.29	58,649.29	
PAYROLL				6,079.98		
AWARDS	110,757.93				110,757.93	0.10
DEBT SERVICE		28,885.85	3,958,966.43		3,987,852.28	1.71
<b>TOTAL DEPOSITS</b>	<b>\$ 4,428,481.59</b>	<b>\$ 1,261,061.09</b>	<b>\$ 8,245,501.84</b>	<b>\$ 272,520.76</b>	<b>\$ 12,224,297.66</b>	<b>\$ 150.45</b>

**INTEREST RATES**

Key /Money Market	Variable	7/31/2017
Chase/Money Market	0.07%	7/31/2017
NBT/Money Market	0.02%	7/31/2017

**COLLATERALIZATION**

JP Morgan Chase	2,171,813.52	7/31/2017
Key Bank	5,424,073.82	7/31/2017
BNY Mellon	8,156,667.78	7/31/2017
FDIC Insurance	750,000.00	
	<b>\$ 16,502,555.12</b>	