

**HOMER CENTRAL SCHOOL
INVESTMENT REPORT
BALANCE AS OF AUGUST 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	\$ 170,671.65	\$ 190,791.74	\$ 385,231.92	\$ 105,125.47		\$ 66.97
SCHOOL LUNCH	529,752.83			43,615.38	573,368.21	0.06
UNEMPL INS RES	247,549.37				247,549.37	0.42
WRKRS COMP RES			1,065,401.59	14,600.59	1,080,002.18	34.07
ERS RESERVE	1,603,876.51				1,603,876.51	2.72
TAX CERTIORARI RESERVE	200,000.17				200,000.17	0.34
EMP LIAB RESERVE			1,835,487.90		1,835,487.90	58.70
CAPITAL	885,378.49	1,041,456.46	478.28	23,937.82	1,951,251.05	124.94
CAPITAL RESERVE	250,003.99				250,003.99	0.42
FEDERAL	416,553.46			47,070.30	463,623.76	
TRUST & AGENCY				25,573.16	25,573.16	
PAYROLL				6,079.98		
AWARDS	110,758.02				110,758.02	0.19
DEBT SERVICE		28,887.56	3,959,025.79		3,987,913.35	130.03
TOTAL DEPOSITS	\$ 4,414,544.49	\$ 1,261,135.76	\$ 7,245,625.48	\$ 266,002.70	\$ 12,329,407.67	\$ 418.86

INTEREST RATES

Key /Money Market	variable	8/31/2017
Chase/Money Market	0.07%	8/31/2017
NBT/Money Market	0.02%	8/31/2017

COLLATERALIZATION

BNY Mellon	7,137,241.75	8/31/2017
JP Morgan Chase	2,445,460.87	8/31/2017
Key Bank	5,358,678.42	8/31/2017
FDIC Insurance	750,000.00	
	\$ 15,691,381.04	