

**HOMER CENTRAL SCHOOL
INVESTMENT REPORT
BALANCE AS OF OCTOBER 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	\$ 12,423,034.06	\$ 191,318.21	\$ 304,543.68	\$ 96,014.54		\$ 109.93
SCHOOL LUNCH	467,541.45			33,293.91	500,835.36	0.32
UNEMPL INS RES	247,549.78				247,549.78	0.83
WRKRS COMP RES			1,065,438.49	15,000.00	1,080,438.49	70.97
ERS RESERVE	1,603,879.19				1,603,879.19	5.40
TAX CERTIORARI RESERVE	200,000.51				200,000.51	0.68
EMP LIAB RESERVE			1,835,551.47		1,835,551.47	122.27
CAPITAL	885,379.96	1,041,577.82	478.30	23,937.82	1,951,373.90	247.79
CAPITAL RESERVE	250,004.41				250,004.41	0.84
FEDERAL	258,624.19			36,973.39	295,597.58	
TRUST & AGENCY				161,085.40	161,085.40	
PAYROLL				6,079.98		
AWARDS	110,758.21				110,758.21	0.38
DEBT SERVICE		28,890.93	3,959,143.26		3,988,034.19	250.87
TOTAL DEPOSITS	\$ 16,446,771.76	\$ 1,261,786.96	\$ 7,165,155.20	\$ 372,385.04	\$ 12,225,108.49	\$ 810.28
INTEREST RATES						
Key /Money Market	variable	10/31/2017				
Chase/Money Market	0.07%	10/31/2017				
NBT/Money Market	0.02%	10/31/2017				
COLLATERALIZATION						
JP Morgan Chase	1,172,256.17	10/31/2017				
Key Bank	18,277,568.50	10/31/2017				
BNY Mellon	7,054,355.02	10/31/2017				
FDIC Insurance	750,000.00					