

**HOMER CENTRAL SCHOOL  
INVESTMENT REPORT  
BALANCE AS OF NOVEMBER 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	\$ 9,718,898.26	\$ 191,329.17	\$ 304,548.69	\$ 29,487.63	\$ 10,244,263.75	\$ 133.88
SCHOOL LUNCH	418,367.32			22,039.88	\$ 440,407.20	0.40
UNEMPL INS RES	247,549.98				\$ 247,549.98	1.03
WRKRS COMP RES			1,065,456.01	14,986.20	\$ 1,080,442.21	88.49
ERS RESERVE	1,603,880.51				\$ 1,603,880.51	6.72
TAX CERTIORARI RESERVE	200,000.68				\$ 200,000.68	0.85
EMP LIAB RESERVE			1,835,581.65		\$ 1,835,581.65	152.45
CAPITAL	855,380.68	1,041,637.50	478.30	22,937.82	\$ 1,920,434.30	308.19
CAPITAL RESERVE	250,004.62				\$ 250,004.62	1.05
FEDERAL	166,810.71			36,868.39	\$ 203,679.10	
TRUST & AGENCY				146,523.69	\$ 146,523.69	
PAYROLL				6,079.98	\$ 6,079.98	
AWARDS	110,758.30				\$ 110,758.30	0.47
DEBT SERVICE		28,892.59	3,959,208.35		\$ 3,988,100.94	317.62
<b>TOTAL DEPOSITS</b>	<b>\$ 13,571,651.06</b>	<b>\$ 1,261,859.26</b>	<b>\$ 7,165,273.00</b>	<b>\$ 278,923.59</b>	<b>\$ 22,277,706.91</b>	<b>\$ 1,011.15</b>

**INTEREST RATES**

Key /Money Market	variable	11/30/2017
Chase/Money Market	0.07%	11/30/2017
NBT/Money Market	0.02%	11/30/2017

**COLLATERALIZATION**

JP Morgan Chase	1,172,621.41	11/30/2017
Key Bank	15,480,639.62	11/30/2017
BNY Mellon	7,054,478.48	11/30/2017
FDIC Insurance	750,000.00	
	<b>\$ 24,457,739.51</b>	