

**HOMER CENTRAL SCHOOL
INVESTMENT REPORT
BALANCE AS OF DECEMBER 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	\$ 7,800,339.67	\$ 191,340.50	\$ 304,553.86	\$ 110,757.83	\$ 8,406,991.86	\$ 156.41
SCHOOL LUNCH	501,497.56			31,941.49	\$ 533,439.05	0.48
UNEMPL INS RES	247,550.19				\$ 247,550.19	1.24
WRKRS COMP RES			1,065,474.11	14,195.69	\$ 1,079,669.80	106.59
ERS RESERVE	1,603,881.87				\$ 1,603,881.87	8.08
TAX CERTIORARI RESERVE	200,000.85				\$ 200,000.85	1.02
EMP LIAB RESERVE			1,835,612.83		\$ 1,835,612.83	183.63
CAPITAL	885,381.44	1,041,699.17	478.31	22,937.82	\$ 1,950,496.74	370.63
CAPITAL RESERVE	250,004.83				\$ 250,004.83	1.26
FEDERAL	114,184.60			34,615.88	\$ 148,800.48	
TRUST & AGENCY				175,085.69	\$ 175,085.69	
PAYROLL				6,079.98	\$ 6,079.98	
AWARDS	110,758.39				\$ 110,758.39	0.56
DEBT SERVICE		28,894.30	3,959,275.61		\$ 3,988,169.91	386.59
TOTAL DEPOSITS	\$ 11,713,599.40	\$ 1,261,933.97	\$ 7,165,394.72	\$ 395,614.38	\$ 20,536,542.47	\$ 1,216.49
INTEREST RATES						
Key /Money Market	variable	12/31/2017				
Chase/Money Market	0.07%	12/31/2017				
NBT/Money Market	0.02%	12/31/2017				
COLLATERALIZATION						
JP Morgan Chase	1,154,137.70	12/29/2017				
Key Bank	13,053,922.09	12/31/2017				
BNY Mellon	7,117,664.52	12/29/2017				
FDIC Insurance	750,000.00					
	\$ 22,075,724.31					