

HOMER CENTRAL SCHOOL  
INVESTMENT REPORT  
BALANCE AS OF April 2018

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	\$ 8,183,495.52	\$ 250,996.84	\$ 304,573.88	\$ 39,282.20	\$ 8,778,348.44	\$ 249.58
SCHOOL LUNCH	\$ 581,101.35			9,570.89	\$ 590,672.24	0.79
UNEMPL INS RES	\$ 247,551.00				\$ 247,551.00	2.05
WRKRS COMP RES			1,065,544.18	13,659.27	\$ 1,079,203.45	176.66
ERS RESERVE	\$ 1,603,887.14				\$ 1,603,887.14	13.35
TAX CERTIORARI RESERVE	\$ 200,001.52				\$ 200,001.52	1.69
EMP LIAB RESERVE			1,835,733.56		\$ 1,835,733.56	304.36
CAPITAL	\$ 885,384.36	1,042,017.72	478.31	23,937.82	\$ 1,951,818.21	692.10
CAPITAL RESERVE	\$ 250,005.65				\$ 250,005.65	2.08
FEDERAL	\$ 195,714.85			26,739.99	\$ 222,454.84	
TRUST & AGENCY				160,326.54	\$ 160,326.54	
PAYROLL				6,079.98	\$ 6,079.98	
AWARDS	\$ 110,783.75				\$ 110,783.75	0.92
DEBT SERVICE		28,903.14	3,959,536.01		\$ 3,988,439.15	655.83
<b>TOTAL DEPOSITS</b>	<b>\$ 12,257,925.14</b>	<b>\$ 1,321,917.70</b>	<b>\$ 7,165,865.94</b>	<b>\$ 279,596.69</b>	<b>\$ 21,025,305.47</b>	<b>\$ 2,099.41</b>

**INTEREST RATES**

Key/Money Market	variable	4/30/2018
Chase/Money Market	0.10%	4/30/2018
NBT/Money Market	0.02%	4/30/2018

**COLLATERALIZATION**

JP Morgan Chase	1,178,822.73	4/30/2018
Key Bank	13,245,320.43	4/30/2018
BNY Mellon	7,054,063.42	4/30/2018
FDIC Insurance	750,000.00	
	<b>\$ 22,228,206.58</b>	