

CITY OF HOMER Treasurer's Report

Special Funds								Total
AML								
Pooled Fund	Fire Department	Library Donations	Library Project	PERS	Permanent Fund	Seawall Assessments	Sustainability Fund	
3/31/2010 Balance	5,253,938.96	49,388.81	30,128.90	29,659.81	262,920.28	1,151,098.66	21,015.65	6,813,377.52
Accrued Interest	344.30	3.11	1.90	1.87	16.57	72.55	1.33	442.59
Balance After Accrued Int	5,254,283.26	49,391.92	30,130.80	29,661.68	262,936.85	1,151,171.21	21,016.98	6,813,820.11
Transfers In	230,059.72							230,059.72
Transfers Out	(600,000.00)							(600,000.00)
Interest	344.30	3.11	1.90	1.87	16.57	72.55	1.33	442.59
4/30/2010 Balance	4,884,342.98	49,391.92	30,130.80	29,661.68	262,936.85	1,151,171.21	21,016.98	6,443,879.83
Accrued Interest	305.06	3.02	1.85	1.82	16.06	70.42	0.66	399.82
Balance After Accrued Int	4,884,648.04	49,394.94	30,132.65	29,663.50	262,952.91	1,151,241.63	21,017.64	6,444,279.65
Transfers In	715,936.79							715,936.79
Transfers Out	(300,000.00)						(21,017.64)	(321,017.64)
Interest	305.06	3.02	1.85	1.82	16.09	70.42	0.66	399.85
5/31/2010 Balance	5,300,584.83	49,394.94	30,132.65	29,663.50	262,952.94	1,151,241.63	0.00	6,839,598.65
Accrued Interest	120.74	1.24	0.76	0.75	6.60	28.93	-	159.40
Balance After Accrued Int	5,300,705.57	49,396.18	30,133.41	29,664.25	262,959.54	1,151,270.56	0.00	6,839,758.05
Transfers In	151,725.58							(999,544.30)
Transfers Out	(600,000.00)		29,665.01	(29,664.25)		(1,151,270.64)		(600,000.00)
Interest	120.74	1.24	0.76	0.75	6.60	29.01	0.38	159.48
6/30/2010 Balance	4,852,431.15	49,396.18	59,798.42	-	262,959.54	(0.00)	0.00	5,240,373.23
Accrued Interest	99.70	1.00	1.09	-	5.29	(0.00)	-	107.39
Balance After Accrued Int	4,852,530.85	49,397.18	59,799.51	-	262,964.83	(0.00)	0.00	5,240,480.62

Dain Rauscher						
Treasury Backed Securities						
	Bank of America	FHLLB	Fed Farm Credit Bank	Fed Nat'l Mtg Assn	Money Market	Total
Purchase Date	10/21/2009	11/7/2008	1/31/2008	2/26/2010		
Maturity Date	10/21/2011	3/11/2011	3/7/2011	8/26/2013		
Interest Rate	1.70%	3.12%	6.00%	2.05%	0.01%	
3/31/2010 Balance	74,486.18	626,422.20	306,312.50	245,612.50	24,581.77	1,277,415.15
March MV	74,535.02	623,573.40	304,589.90	244,235.60		(5,899.46)
Accrued Interest	554.90	1,666.68	1,160.00	488.31		3,869.89
Statement Balance						1,275,385.58
Transfers In/Out	(627.49)				627.48	(0.01)
Interest	627.48					627.48
4/30/2010 Balance	74,535.01	623,573.40	304,589.90	244,235.60	25,209.25	1,272,143.16
April MV	74,549.82	621,358.80	303,322.60	245,230.30		(2,472.39)
Accrued Interest	31.02	4,083.34	2,561.67	892.89		7,568.92
Statement Balance						1,277,239.69
Transfers In/Out					0.19	-
Interest						0.19
5/31/2010 Balance	74,535.01	623,573.40	304,589.90	244,235.60	25,209.44	1,272,143.35
May MV	74,607.54	619,694.40	302,145.20	245,842.80		(4,643.97)
Accrued Interest	4,137.86	6,666.67	4,060.00	1,325.38		16,189.91
Statement Balance						1,283,689.29
Transfers In/Out					0.23	-
Interest						0.23
6/30/2010 Balance	74,535.01	623,573.40	304,589.90	244,235.60	25,209.67	1,272,143.58
Jun MV	74,677.10	618,098.40	301,057.70	245,612.50		(7,488.21)
Accrued Interest	241.26	9,083.33	5,461.67	1,729.97		16,516.23
Statement Balance						1,281,171.60