

Treasurer's Report Summary - August 31, 2013

Chemung Canal Trust Company

	General Fund Checking	General Fund IMMA	General Fund CCTC Tax	Federal Checking	School Lunch Checking	Trust & Agency Checking	Trust & Agency Payroll	Trust & Agency HR 105	Capital Checking
Book Balance, prior month	952,262.65	3,001,603.18	0.00	24,775.80	30,619.48	54,945.31	(482.93)	882,130.25	5,353.53
Receipts	2,514,044.38	493.41	0.00	40,000.04	8.25	951,118.46	179,576.26	0.00	417,254.08
Disbursements	3,229,991.46	0.00	0.00	58,160.98	21,427.56	949,848.44	179,092.51	63,735.20	418,189.84
Sub-Total	<u>236,315.57</u>	<u>3,002,096.59</u>	<u>0.00</u>	<u>6,614.86</u>	<u>9,200.17</u>	<u>56,215.33</u>	<u>0.82</u>	<u>818,395.05</u>	<u>4,417.77</u>
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Book Balance	<u>236,315.57</u>	<u>3,002,096.59</u>	<u>0.00</u>	<u>6,614.86</u>	<u>9,200.17</u>	<u>56,215.33</u>	<u>0.82</u>	<u>818,395.05</u>	<u>4,417.77</u>
Bank Balance	309,183.62	3,002,096.59	0.00	12,650.79	9,446.39	67,511.75	39,492.53	819,768.04	262,903.11
Deposits in Transit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Checks	72,868.05	0.00	0.00	6,035.93	246.22	11,296.42	39,491.71	1,372.99	258,485.34
Sub-Total	<u>236,315.57</u>	<u>3,002,096.59</u>	<u>0.00</u>	<u>6,614.86</u>	<u>9,200.17</u>	<u>56,215.33</u>	<u>0.82</u>	<u>818,395.05</u>	<u>4,417.77</u>
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Bank Balance	<u>236,315.57</u>	<u>3,002,096.59</u>	<u>0.00</u>	<u>6,614.86</u>	<u>9,200.17</u>	<u>56,215.33</u>	<u>0.82</u>	<u>818,395.05</u>	<u>4,417.77</u>

Treasurer's Report Summary - August 31, 2013

JPMorgan Chase Bank, N.A.

	<u>General Fund Savings</u>	<u>Federal Savings</u>	<u>School Lunch Savings</u>	<u>School Lunch EFT</u>	<u>Capital Savings</u>	<u>Debt Service Savings</u>	<u>State Aid ACH Direct Deposit</u>
Book Balance, prior month	13,676,657.14	302,144.95	341,403.46	16.12	1,512,545.66	3,792,455.06	0.00
Receipts	583,099.02	193,881.63	27,214.44	5,615.97	242.64	901.54	781,835.10
Disbursements	2,251,255.31	40,028.55	0.00	190.26	417,508.45	0.00	781,835.10
Sub-Total	<u>12,008,500.85</u>	<u>455,998.03</u>	<u>368,617.90</u>	<u>5,441.83</u>	<u>1,095,279.85</u>	<u>3,793,356.60</u>	<u>0.00</u>
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Book Balance	<u>12,008,500.85</u>	<u>455,998.03</u>	<u>368,617.90</u>	<u>5,441.83</u>	<u>1,095,279.85</u>	<u>3,793,356.60</u>	<u>0.00</u>
Bank Balance	12,008,500.85	455,998.03	368,617.90	1,562.34	1,095,279.85	3,793,356.60	0.00
Deposits in Transit	0.00	0.00	0.00	3,879.49	0.00	0.00	0.00
Outstanding Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	<u>12,008,500.85</u>	<u>455,998.03</u>	<u>368,617.90</u>	<u>5,441.83</u>	<u>1,095,279.85</u>	<u>3,793,356.60</u>	<u>0.00</u>
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Bank Balance	<u>12,008,500.85</u>	<u>455,998.03</u>	<u>368,617.90</u>	<u>5,441.83</u>	<u>1,095,279.85</u>	<u>3,793,356.60</u>	<u>0.00</u>

Reserve Balances

Workers Comp Reserve	280,622.17
Repair/Replacement Reserve-Fuel Station	192,958.41
Employee Retirement Reserve	508,785.69
3M Capital Reserve	17,675.71
Tax Certiorari Reserve	2,093,704.93
Tax Reduction Reserve	165,960.23
Dental Reserve	60,773.99
Accrued Benefit Liability Reserve	3,496,385.98
Excess Tax Levy Reserve	0.00