Treasurer's Report Summary - December 31, 2013 - Revised

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	Trust & Agency SEIBA	Capital Checking
Book Balance, prior month	1,077,749.63	3,003,593.78	43.64	4,495.68	45,664.84	56,182.18	3.48	763,044.42	14,664.56	2,957.52
Receipts	6,345,566.78	526.66	0.00	234,825.31	269,511.77	2,634,919.70	386,737.99	0.00	7,248.70	10,671.71
Disbursements	5,394,694.89	0.00	43.64	158,312.73	243,740.32	2,636,051.54	386,738.31	8,122.10	4,403.08	400.86
Sub-Total	2,028,621.52	3,004,120.44	0.00	81,008.26	71,436.29	55,050.34	3.16	754,922.32	17,510.18	13,228.37
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Book Balance	2,028,621.52	3,004,120.44	0.00	81,008.26	71,436.29	55,050.34	3.16	754,922.32	17,510.18	13,228.37
Bank Balance	2,049,901.43	3,004,120.44	0.00	81,178.53	70,132.32	77,248.26	13,742.40	755,842.99	17,510.18	13,228.37
Deposits in Transit	0.00	0.00	0.00	0.00	1,320.32	0.00	0.00	0.00	0.00	0.00
Outstanding Checks	24,940.66	0.00	0.00	170.27	16.35	22,197.92	13,739.24	920.67	0.00	0.00
Sub-Total	2,024,960.77	3,004,120.44	0.00	81,008.26	71,436.29	55,050.34	3.16	754,922.32	17,510.18	13,228.37
Adjustments	3,660.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Adjusted Bank Balance	2,028,621.52	3,004,120.44	0.00	81,008.26	71,436.29	55,050.34	3.16	754,922.32	17,510.18	13,228.37

Encl. #11.18
February 27, 2014

Treasurer's Report Summary - December 31, 2013

JPMorgan Chase Bank, N.A.

	General Fund Savings	Federal Savings	School Lunch Savings	School Lunch EFT	Capital Savings	Debt Service Savings	State Aid ACH Direct Deposit
Book Balance, prior month	36,416,582.46	334,298.27	307,248.87	25,295.50	1,766,136.04	3,795,734.96	81,866.00
Receipts	1,574,337.58	138,505.09	213,756.87	21,735.86	149.46	539.09	1,771,450.91
Disbursements	5,601,528.33	220,040.87	228,000.00	25,969.97	216.98	0.00	1,853,316.91
Sub-Total	32,389,391.71	252,762.49	293,005.74	21,061.39	1,766,068.52	3,796,274.05	0.00
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Book Balance	32,389,391.71	252,762.49	293,005.74	21,061.39	1,766,068.52	3,796,274.05	0.00
Bank Balance	32,389,391.71	252,762.49	293,005.74	20,313.03	1,766,068.52	3,796,274.05	0.00
Deposits in Transit	0.00	0.00	0.00	748.36	0.00	0.00	0.00
Outstanding Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	32,389,391.71	252,762.49	293,005.74	21,061.39	1,766,068.52	3,796,274.05	0.00
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Bank Balance	32,389,391.71	252,762.49	293,005.74	21,061.39	1,766,068.52	3,796,274.05	0.00

Reserve Balances

Workers Comp Reserve	280,763.72
Repair/Replacement Reserve-Fuel Station	195,907.42
Employee Retirement Reserve	509,042.32
3M Capital Reserve	17,684.63
Tax Certiorari Reserve	2,094,760.98
Tax Reduction Reserve	91,015.54
Dental Reserve	60,804.64
Accrued Benefit Liability Reserve	2,148,761.97

Treasurer's Report Summary -January 31, 2014

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	Trust & Agency SEIBA	Capital Checking
Book Balance, prior month	2,028,621.52	3,004,120.44	0.00	81,008.26	71,436.29	55,050.34	3.16	754,922.32	17,510.18	13,228.37
Receipts	3,388,818.05	510.29	0.00	155,003.68	79,173.61	3,730,588.83	529,956.23	10.00	10,843.11	215,002.78
Disbursements	4,852,977.65	0.00	0.00	226,694.03	105,120.10	3,729,337.32	529,955.62	6,962.25	12,788.38	226,020.46
Sub-Total	564,461.92	3,004,630.73	0.00	9,317.91	45,489.80	56,301.85	3.77	747,970.07	15,564.91	2,210.69
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Book Balance	564,461.92	3,004,630.73	0.00	9,317.91	45,489.80	56,301.85	3.77	747,970.07	15,564.91	2,210.69
Bank Balance	698,169.28	3,004,630.73	0.00	22,104.05	44,655.59	100,362.55	108,933.76	748,030.50	15,564.91	4,840.69
Deposits in Transit	0.00	0.00	0.00	0.00	1,450.56	0.00	0.00	0.00	0.00	0.00
Outstanding Checks	133,707.36	0.00	0.00	12,786.14	616.35	44,060.70	108,929.99	60.43	0.00	2,630.00
Sub-Total	564,461.92	3,004,630.73	0.00	9,317.91	45,489.80	56,301.85	3.77	747,970.07	15,564.91	2,210.69
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Adjusted Bank Balance	564,461.92	3,004,630.73	0.00	9,317.91	45,489.80	56,301.85	3.77	747,970.07	15,564.91	2,210.69

Treasurer's Report Summary - January 31, 2014

JPMorgan Chase Bank, N.A.

	General Fund Savings	Federal Savings	School Lunch Savings	School Lunch EFT	Capital Savings	Debt Service Savings	State Aid ACH Direct Deposit
Book Balance, prior month	32,389,391.71	252,762.49	293,005.74	21,061.39	1,766,068.52	3,796,274.05	0.00
Receipts	5,413,217.95	172,112.11	79,150.52	27,657.79	653,760.06	470.74	5,583,229.44
Disbursements	3,554,709.39	155,022.09	35,000.00	21,919.64	215,149.46	0.00	5,583,229.44
Sub-Total	34,247,900.27	269,852.51	337,156.26	26,799.54	2,204,679.12	3,796,744.79	0.00
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Book Balance	34,247,900.27	269,852.51	337,156.26	26,799.54	2,204,679.12	3,796,744.79	0.00
Bank Balance	34,247,900.27	269,852.51	337,156.26	20,967.02	2,204,679.12	3,796,744.79	0.00
Deposits in Transit	0.00	0.00	0.00	5,832.52	0.00	0.00	0.00
Outstanding Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	34,247,900.27	269,852.51	337,156.26	26,799.54	2,204,679.12	3,796,744.79	0.00
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Bank Balance	34,247,900.27	269,852.51	337,156.26	26,799.54	2,204,679.12	3,796,744.79	0.00

Reserve Balances

Workers Comp Reserve	280,787.48
Repair/Replacement Reserve-Fuel Station	197,959.74
Employee Retirement Reserve	509,085.40
3M Capital Reserve	17,686.13
Tax Certiorari Reserve	2,037,815.32
Tax Reduction Reserve	91,023.24
Dental Reserve	60,809.79
Accrued Benefit Liability Reserve	2,148,943.82