

Treasurer's Report Summary - June 30, 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	1,471,316.79	3,006,590.38	0.00	49,967.00	52,844.13	55,748.75	3.44	740,086.63	18,241.59	4,303.00
Receipts	17,878,318.76	510.71	0.00	296,071.96	407,733.33	5,589,440.49	2,138,468.40	0.00	7,226.19	30,000.26
Disbursements	19,094,040.50	0.00	0.00	336,999.92	423,594.45	5,588,710.34	2,138,437.36	2,375.47	6,775.12	28,637.03
Sub-Total	<u>255,595.05</u>	<u>3,007,101.09</u>	<u>0.00</u>	<u>9,039.04</u>	<u>36,983.01</u>	<u>56,478.90</u>	<u>34.48</u>	<u>737,711.16</u>	<u>18,692.66</u>	<u>5,666.23</u>
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Book Balance	<u>255,595.05</u>	<u>3,007,101.09</u>	<u>0.00</u>	<u>9,039.04</u>	<u>36,983.01</u>	<u>56,478.90</u>	<u>34.48</u>	<u>737,711.16</u>	<u>18,692.66</u>	<u>5,666.23</u>
Bank Balance	430,280.31	3,007,101.09	0.00	9,960.15	37,006.76	73,619.08	307,417.97	737,721.16	18,841.80	11,988.73
Deposits in Transit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Checks	174,685.26	0.00	0.00	921.11	23.75	17,140.18	307,419.49	10.00	149.14	6,322.50
Sub-Total	<u>255,595.05</u>	<u>3,007,101.09</u>	<u>0.00</u>	<u>9,039.04</u>	<u>36,983.01</u>	<u>56,478.90</u>	<u>-1.52</u>	<u>737,711.16</u>	<u>18,692.66</u>	<u>5,666.23</u>
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00	0.00	
Adjusted Bank Balance	<u>255,595.05</u>	<u>3,007,101.09</u>	<u>0.00</u>	<u>9,039.04</u>	<u>36,983.01</u>	<u>56,478.90</u>	<u>34.48</u>	<u>737,711.16</u>	<u>18,692.66</u>	<u>5,666.23</u>

Treasurer's Report Summary - June 30, 2014

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	32,800,749.07	167,719.09	540,816.94	24,055.29	2,100,638.32	3,798,558.00	0.00
Receipts	3,650,356.69	4.10	108,270.45	12,897.37	137.15	392.91	2,546,289.44
Disbursements	18,130,000.00	165,010.04	375,000.00	24,456.06	30,143.34	0.00	2,546,289.44
Sub-Total	<u>18,321,105.76</u>	<u>2,713.15</u>	<u>274,087.39</u>	<u>12,496.60</u>	<u>2,070,632.13</u>	<u>3,798,950.91</u>	<u>0.00</u>
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Book Balance	<u>18,321,105.76</u>	<u>2,713.15</u>	<u>274,087.39</u>	<u>12,496.60</u>	<u>2,070,632.13</u>	<u>3,798,950.91</u>	<u>0.00</u>
Bank Balance	18,321,105.76	2,713.15	274,087.39	12,185.87	2,070,632.13	3,798,950.91	0.00
Deposits in Transit	0.00	0.00	0.00	310.73	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>18,321,105.76</u>	<u>2,713.15</u>	<u>274,087.39</u>	<u>12,496.60</u>	<u>2,070,632.13</u>	<u>3,798,950.91</u>	<u>0.00</u>
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Bank Balance	<u>18,321,105.76</u>	<u>2,713.15</u>	<u>274,087.39</u>	<u>12,496.60</u>	<u>2,070,632.13</u>	<u>3,798,950.91</u>	<u>0.00</u>

Reserve Balances

Workers Comp Reserve	280,889.58
Repair/Replacement Reserve-Fuel Station	6,849.64
Employee Retirement Reserve	2,209,274.25
3M Capital Reserve	17,692.56
Tax Certiorari Reserve	1,085,710.29
Tax Reduction Reserve	91,056.34
Dental Reserve	60,831.91
Accrued Benefit Liability Reserve	1,915,869.94

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Book Balance, prior month	255,595.05	3,007,101.09	0.00	9,039.04	36,983.01	56,478.90	34.48	737,711.16	18,692.66	5,666.23
Receipts	3,357,033.68	510.80	0.00	20,000.04	523.70	765,394.27	144,762.31	602.44	0.00	364,379.08
Disbursements	3,080,803.09	0.00	0.00	22,951.68	32,602.73	767,493.44	144,791.93	2,344.44	4,248.40	359,214.47
Sub-Total	<u>531,825.64</u>	<u>3,007,611.89</u>	<u>0.00</u>	<u>6,087.40</u>	<u>4,903.98</u>	<u>54,379.73</u>	<u>4.86</u>	<u>735,969.16</u>	<u>14,444.26</u>	<u>10,830.84</u>
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Book Balance	<u>531,825.64</u>	<u>3,007,611.89</u>	<u>0.00</u>	<u>6,087.40</u>	<u>4,903.98</u>	<u>54,379.73</u>	<u>4.86</u>	<u>735,969.16</u>	<u>14,444.26</u>	<u>10,830.84</u>
Bank Balance	608,150.10	3,007,611.89	0.00	9,538.92	5,042.12	70,902.88	66,843.40	736,054.16	14,444.26	367,898.31
Deposits in Transit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Checks	76,324.46	0.00	0.00	3,451.52	138.14	16,523.15	66,838.54	85.00	0.00	357,067.47
Sub-Total	<u>531,825.64</u>	<u>3,007,611.89</u>	<u>0.00</u>	<u>6,087.40</u>	<u>4,903.98</u>	<u>54,379.73</u>	<u>4.86</u>	<u>735,969.16</u>	<u>14,444.26</u>	<u>10,830.84</u>
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Bank Balance	<u>531,825.64</u>	<u>3,007,611.89</u>	<u>0.00</u>	<u>6,087.40</u>	<u>4,903.98</u>	<u>54,379.73</u>	<u>4.86</u>	<u>735,969.16</u>	<u>14,444.26</u>	<u>10,830.84</u>

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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	18,321,105.76	2,713.15	274,087.39	12,496.60	2,070,632.13	3,798,950.91	0.00
Receipts	166,608.02	363,214.65	79,603.41	239.61	133.68	395.32	487,002.00
Disbursements	3,095,000.00	20,004.10	0.00	12,504.01	350,137.15	0.00	487,002.00
Sub-Total	<u>15,392,713.78</u>	<u>345,923.70</u>	<u>353,690.80</u>	<u>232.20</u>	<u>1,720,628.66</u>	<u>3,799,346.23</u>	<u>0.00</u>
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Book Balance	<u>15,392,713.78</u>	<u>345,923.70</u>	<u>353,690.80</u>	<u>232.20</u>	<u>1,720,628.66</u>	<u>3,799,346.23</u>	<u>0.00</u>
Bank Balance	15,392,713.78	345,923.70	353,690.80	232.20	1,720,628.66	3,799,346.23	0.00
Deposits in Transit	0.00	0.00	0.00	0.00	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>15,392,713.78</u>	<u>345,923.70</u>	<u>353,690.80</u>	<u>232.20</u>	<u>1,720,628.66</u>	<u>3,799,346.23</u>	<u>0.00</u>
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Bank Balance	<u>15,392,713.78</u>	<u>345,923.70</u>	<u>353,690.80</u>	<u>232.20</u>	<u>1,720,628.66</u>	<u>3,799,346.23</u>	<u>0.00</u>

Reserve Balances

Workers Comp Reserve	280,908.65
Repair/Replacement Reserve-Fuel Station	7,882.32
Employee Retirement Reserve	2,209,424.24
3M Capital Reserve	0.08
Tax Certiorari Reserve	1,085,784.00
Tax Reduction Reserve	0.40
Dental Reserve	60,836.04
Accrued Benefit Liability Reserve	1,916,000.01