

Treasurer's Report Summary - September 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 | 453,301.36 | 3,008,089.81 | 0.00 | 2,826.18 | 1,962.46 | 56,284.53 | 0.70 | 696,513.25 | 11,080.95 | 3,370.44 |
| Receipts | 4,954,767.95 | 527.45 | 21,029,167.76 | 165,000.66 | 99,510.53 | 2,507,584.03 | 384,860.10 | 0.00 | 0.00 | 75,000.72 |
| Disbursements | 4,739,607.42 | 0.00 | 990,000.00 | 165,134.63 | 44,383.18 | 2,505,119.73 | 384,857.70 | 52,358.84 | 5,514.56 | 69,016.23 |
| Sub-Total | <u>668,461.89</u> | <u>3,008,617.26</u> | <u>20,039,167.76</u> | <u>2,692.21</u> | <u>57,089.81</u> | <u>58,748.83</u> | <u>3.10</u> | <u>644,154.41</u> | <u>5,566.39</u> | <u>9,354.93</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>668,461.89</u> | <u>3,008,617.26</u> | <u>20,039,167.76</u> | <u>2,692.21</u> | <u>57,089.81</u> | <u>58,748.83</u> | <u>3.10</u> | <u>644,154.41</u> | <u>5,566.39</u> | <u>9,354.93</u> |
| Bank Balance | 714,124.43 | 3,008,617.26 | 20,039,298.14 | 3,103.71 | 55,718.27 | 85,784.87 | 25,558.86 | 645,163.61 | 5,566.39 | 28,345.99 |
| Deposits in Transit | 0.00 | 0.00 | 0.00 | 0.00 | 1,390.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Outstanding Checks | 45,662.54 | 0.00 | 0.00 | 411.50 | 18.74 | 28,732.92 | 23,858.88 | 1,009.20 | 0.00 | 18,991.06 |
| Sub-Total | <u>668,461.89</u> | <u>3,008,617.26</u> | <u>20,039,298.14</u> | <u>2,692.21</u> | <u>57,089.81</u> | <u>57,051.95</u> | <u>1,699.98</u> | <u>644,154.41</u> | <u>5,566.39</u> | <u>9,354.93</u> |
| Adjustments | 0.00 | 0.00 | -130.38 | 0.00 | 0.00 | 1,696.88 | -1,696.88 | 0.00 | 0.00 | |
| Adjusted Bank Balance | <u>668,461.89</u> | <u>3,008,617.26</u> | <u>20,039,167.76</u> | <u>2,692.21</u> | <u>57,089.81</u> | <u>58,748.83</u> | <u>3.10</u> | <u>644,154.41</u> | <u>5,566.39</u> | <u>9,354.93</u> |

Treasurer's Report Summary - September 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 | 12,548,226.70 | 691,260.47 | 356,406.19 | 3,775.53 | 2,689,623.35 | 3,799,746.93 | 0.00 |
| Receipts | 4,472,678.26 | 66,874.18 | 8,867.96 | 41,823.08 | 175.02 | 378.36 | 4,543,727.98 |
| Disbursements | 1,370,584.30 | 165,038.42 | 43,000.00 | 5,073.10 | 75,128.37 | 0.00 | 4,543,727.98 |
| Sub-Total | <u>15,650,320.66</u> | <u>593,096.23</u> | <u>322,274.15</u> | <u>40,525.51</u> | <u>2,614,670.00</u> | <u>3,800,125.29</u> | <u>0.00</u> |
| Adjustments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Adjusted Book Balance | <u>15,650,320.66</u> | <u>593,096.23</u> | <u>322,274.15</u> | <u>40,525.51</u> | <u>2,614,670.00</u> | <u>3,800,125.29</u> | <u>0.00</u> |
| | | | | | | | |
| Bank Balance | 15,650,320.66 | 593,096.23 | 322,274.15 | 33,174.73 | 2,614,670.00 | 380,125.29 | 0.00 |
| Deposits in Transit | 0.00 | 0.00 | 0.00 | 7,350.78 | 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>15,650,320.66</u> | <u>593,096.23</u> | <u>322,274.15</u> | <u>40,525.51</u> | <u>2,614,670.00</u> | <u>380,125.29</u> | <u>0.00</u> |
| Adjustments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Adjusted Bank Balance | <u>15,650,320.66</u> | <u>593,096.23</u> | <u>322,274.15</u> | <u>40,525.51</u> | <u>2,614,670.00</u> | <u>380,125.29</u> | <u>0.00</u> |

Reserve Balances

| | |
|---|--------------|
| Workers Comp Reserve | 280,946.18 |
| Repair/Replacement Reserve-Fuel Station | 8,467.70 |
| Employee Retirement Reserve | 2,209,719.41 |
| 3M Capital Reserve | 0.00 |
| Tax Certiorari Reserve | 1,085,929.06 |
| Tax Reduction Reserve | 0.00 |
| Dental Reserve | 60,844.16 |
| Accrued Benefit Liability Reserve | 1,916,255.98 |