

**Treasurer's Report Summary - October 31, 2014**

**Chemung Canal Trust Company**

	<b>General Fund Checking</b>	<b>General Fund IMMA</b>	<b>General Fund CCTC Tax</b>	<b>Federal Checking</b>	<b>School Lunch Checking</b>	<b>Trust &amp; Agency Checking</b>	<b>Trust &amp; Agency Payroll</b>	<b>Trust &amp; Agency HR 105</b>	<b>Trust &amp; Agency SEIBA</b>	<b>Capital Checking</b>
Book Balance, prior month	668,461.89	3,008,617.26	20,039,167.76	2,692.21	57,089.81	58,748.83	3.10	644,154.41	5,566.39	9,354.93
Receipts	3,819,317.16	511.05	7,280,296.50	176,500.48	117,862.65	2,541,827.09	372,283.49	2,548.20	8,983.00	206,503.06
Disbursements	4,050,071.59	0.00	2,918,472.23	173,049.99	125,932.51	2,542,611.69	371,689.63	5,706.58	6,202.00	212,340.78
Sub-Total	<u>437,707.46</u>	<u>3,009,128.31</u>	<u>24,400,992.03</u>	<u>6,142.70</u>	<u>49,019.95</u>	<u>57,964.23</u>	<u>596.96</u>	<u>640,996.03</u>	<u>8,347.39</u>	<u>3,517.21</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>437,707.46</u>	<u>3,009,128.31</u>	<u>24,400,992.03</u>	<u>6,142.70</u>	<u>49,019.95</u>	<u>57,964.23</u>	<u>596.96</u>	<u>640,996.03</u>	<u>8,347.39</u>	<u>3,517.21</u>
Bank Balance	539,058.07	3,009,128.31	24,400,992.03	7,236.35	48,420.91	84,006.62	21,259.67	641,107.03	8,347.39	97,279.21
Deposits in Transit	0.00	0.00	0.00	0.00	1,785.44	0.00	0.00	0.00	0.00	0.00
Outstanding Checks	102,400.20	0.00	0.00	1,093.65	1,186.40	24,992.80	20,662.71	111.00	0.00	93,762.00
Sub-Total	<u>436,657.87</u>	<u>3,009,128.31</u>	<u>24,400,992.03</u>	<u>6,142.70</u>	<u>49,019.95</u>	<u>59,013.82</u>	<u>596.96</u>	<u>640,996.03</u>	<u>8,347.39</u>	<u>3,517.21</u>
Adjustments	1,049.59	0.00	0.00	0.00	0.00	-1,049.59	0.00	0.00	0.00	
Adjusted Bank Balance	<u>437,707.46</u>	<u>3,009,128.31</u>	<u>24,400,992.03</u>	<u>6,142.70</u>	<u>49,019.95</u>	<u>57,964.23</u>	<u>596.96</u>	<u>640,996.03</u>	<u>8,347.39</u>	<u>3,517.21</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	15,650,320.66	593,096.23	322,274.15	40,525.51	2,614,670.00	3,800,125.29	0.00
Receipts	203,936.28	86,677.65	127,834.71	28,596.58	130.47	368.94	365,326.11
Disbursements	301,146.12	175,042.18	107,682.85	41,412.83	206,675.02	0.00	341,357.11
Sub-Total	<u>15,553,110.82</u>	<u>504,731.70</u>	<u>342,426.01</u>	<u>27,709.26</u>	<u>2,408,125.45</u>	<u>3,800,494.23</u>	<u>23,969.00</u>
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Book Balance	<u>15,553,110.82</u>	<u>504,731.70</u>	<u>342,426.01</u>	<u>27,709.26</u>	<u>2,408,125.45</u>	<u>3,800,494.23</u>	<u>23,969.00</u>
Bank Balance	15,553,110.82	504,731.70	342,426.01	20,044.46	2,408,125.45	3,800,494.23	23,969.00
Deposits in Transit	0.00	0.00	0.00	7,664.80	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>15,553,110.82</u>	<u>504,731.70</u>	<u>342,426.01</u>	<u>27,709.26</u>	<u>2,408,125.45</u>	<u>3,800,494.23</u>	<u>23,969.00</u>
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Bank Balance	<u>15,553,110.82</u>	<u>504,731.70</u>	<u>342,426.01</u>	<u>27,709.26</u>	<u>2,408,125.45</u>	<u>3,800,494.23</u>	<u>23,969.00</u>

**Reserve Balances**

Workers Comp Reserve	280,960.46
Repair/Replacement Reserve-Fuel Station	9,614.27
Employee Retirement Reserve	2,209,831.75
3M Capital Reserve	0.00
Tax Certiorari Reserve	1,085,984.27
Tax Reduction Reserve	0.00
Dental Reserve	60,847.25
Accrued Benefit Liability Reserve	1,916,353.40