

Treasurer's Report Summary - December 31, 2014

Chemung Canal Trust Company - Revised

	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	309,513.41	27,521,555.29	2,013.54	4,668.63	35,288.16	58,442.23	3.37	631,647.89	7,832.76	3,322.94
Receipts	6,563,200.26	4,976.50	0.00	256,000.66	142,457.98	3,859,175.62	553,939.68	0.00	13,132.27	215,002.36
Disbursements	6,596,453.75	0.00	2,013.54	258,514.63	142,281.18	3,859,974.07	553,939.61	1,737.21	16,593.38	214,874.89
Sub-Total	<u>276,259.92</u>	<u>27,526,531.79</u>	<u>0.00</u>	<u>2,154.66</u>	<u>35,464.96</u>	<u>57,643.78</u>	<u>3.44</u>	<u>629,910.68</u>	<u>4,371.65</u>	<u>3,450.41</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>276,259.92</u>	<u>27,526,531.79</u>	<u>0.00</u>	<u>2,154.66</u>	<u>35,464.96</u>	<u>57,643.78</u>	<u>3.44</u>	<u>629,910.68</u>	<u>4,371.65</u>	<u>3,450.41</u>
Bank Balance	306,874.54	27,526,531.79	0.00	35,708.60	34,220.13	116,053.98	177,468.80	630,183.00	4,371.65	107,575.25
Deposits in Transit	0.00	0.00	0.00	0.00	1,282.83	0.00	0.00	0.00	0.00	0.00
Outstanding Checks	30,612.37	0.00	0.00	33,553.94	38.00	58,410.20	177,465.36	272.32	0.00	104,124.84
Sub-Total	<u>276,262.17</u>	<u>27,526,531.79</u>	<u>0.00</u>	<u>2,154.66</u>	<u>35,464.96</u>	<u>57,643.78</u>	<u>3.44</u>	<u>629,910.68</u>	<u>4,371.65</u>	<u>3,450.41</u>
Adjustments	(2.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Adjusted Bank Balance	<u>276,259.92</u>	<u>27,526,531.79</u>	<u>0.00</u>	<u>2,154.66</u>	<u>35,464.96</u>	<u>57,643.78</u>	<u>3.44</u>	<u>629,910.68</u>	<u>4,371.65</u>	<u>3,450.41</u>

Treasurer's Report Summary - December 31, 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	13,319,915.79	199,877.87	413,041.38	23,689.82	2,318,110.80	3,800,814.75	254.00
Receipts	1,466,394.46	148,821.80	129,500.26	19,367.28	112.13	310.13	1,590,030.07
Disbursements	5,800,000.00	201,016.82	205,154.92	24,290.73	215,115.82	0.00	1,590,284.07
Sub-Total	<u>8,986,310.25</u>	<u>147,682.85</u>	<u>337,386.72</u>	<u>18,766.37</u>	<u>2,103,107.11</u>	<u>3,801,124.88</u>	<u>0.00</u>
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Book Balance	<u>8,986,310.25</u>	<u>147,682.85</u>	<u>337,386.72</u>	<u>18,766.37</u>	<u>2,103,107.11</u>	<u>3,801,124.88</u>	<u>0.00</u>
Bank Balance	8,986,310.25	147,682.85	337,386.72	17,956.09	2,103,107.11	3,801,124.88	0.00
Deposits in Transit	0.00	0.00	0.00	810.28	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>8,986,310.25</u>	<u>147,682.85</u>	<u>337,386.72</u>	<u>18,766.37</u>	<u>2,103,107.11</u>	<u>3,801,124.88</u>	<u>0.00</u>
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Bank Balance	<u>8,986,310.25</u>	<u>147,682.85</u>	<u>337,386.72</u>	<u>18,766.37</u>	<u>2,103,107.11</u>	<u>3,801,124.88</u>	<u>0.00</u>

Reserve Balances

Workers Comp Reserve	280,988.57
Repair/Replacement Reserve-Fuel Station	10,937.30
Employee Retirement Reserve	2,210,052.83
3M Capital Reserve	0.00
Tax Certiorari Reserve	1,086,092.92
Tax Reduction Reserve	0.00
Dental Reserve	60,853.33
Accrued Benefit Liability Reserve	1,916,545.12

Treasurer's Report Summary - January 31, 2015

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	276,259.92	27,526,531.79	0.00	2,154.66	35,464.96	57,643.78	3.44	629,910.68	4,371.65	3,450.41
Receipts	4,167,907.67	4,482.17	0.00	139,246.56	95,523.71	2,450,377.39	328,926.02	0.00	9,223.02	160,001.66
Disbursements	3,830,356.48	300,000.00	0.00	138,237.60	89,415.57	2,449,939.95	328,926.11	4,578.85	6,330.25	160,835.30
Sub-Total	<u>613,811.11</u>	<u>27,231,013.96</u>	<u>0.00</u>	<u>3,163.62</u>	<u>41,573.10</u>	<u>58,081.22</u>	<u>3.35</u>	<u>625,331.83</u>	<u>7,264.42</u>	<u>2,616.77</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>613,811.11</u>	<u>27,231,013.96</u>	<u>0.00</u>	<u>3,163.62</u>	<u>41,573.10</u>	<u>58,081.22</u>	<u>3.35</u>	<u>625,331.83</u>	<u>7,264.42</u>	<u>2,616.77</u>
Bank Balance	689,508.18	27,231,013.96	0.00	7,971.23	46,110.50	93,561.75	87,720.20	627,034.18	7,264.42	137,311.71
Deposits in Transit	0.00	0.00	0.00	0.00	1,060.96	0.00	0.00	0.00	0.00	0.00
Outstanding Checks	75,697.09	0.00	0.00	4,807.61	5,598.36	35,480.53	87,716.85	1,702.35	0.00	134,694.94
Sub-Total	<u>613,811.09</u>	<u>27,231,013.96</u>	<u>0.00</u>	<u>3,163.62</u>	<u>41,573.10</u>	<u>58,081.22</u>	<u>3.35</u>	<u>625,331.83</u>	<u>7,264.42</u>	<u>2,616.77</u>
Adjustments	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Adjusted Bank Balance	<u>613,811.11</u>	<u>27,231,013.96</u>	<u>0.00</u>	<u>3,163.62</u>	<u>41,573.10</u>	<u>58,081.22</u>	<u>3.35</u>	<u>625,331.83</u>	<u>7,264.42</u>	<u>2,616.77</u>

Treasurer's Report Summary - January 31, 2015

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	8,986,310.25	147,682.85	337,386.72	18,766.37	2,103,107.11	3,801,124.88	0.00
Receipts	5,461,651.33	247,505.71	95,332.43	27,816.99	105.01	307.74	5,750,332.38
Disbursements	3,500,891.15	135,003.80	55,884.74	19,629.38	160,112.13	0.00	5,750,332.38
Sub-Total	<u>10,947,070.43</u>	<u>260,184.76</u>	<u>376,834.41</u>	<u>26,953.98</u>	<u>1,943,099.99</u>	<u>3,801,432.62</u>	<u>0.00</u>
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Book Balance	<u>10,947,070.43</u>	<u>260,184.76</u>	<u>376,834.41</u>	<u>26,953.98</u>	<u>1,943,099.99</u>	<u>3,801,432.62</u>	<u>0.00</u>
Bank Balance	10,947,070.43	260,184.76	376,834.41	20,413.12	1,943,099.99	3,801,432.62	0.00
Deposits in Transit	0.00	0.00	0.00	6,540.86	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>10,947,070.43</u>	<u>260,184.76</u>	<u>376,834.41</u>	<u>26,953.98</u>	<u>1,943,099.99</u>	<u>3,801,432.62</u>	<u>0.00</u>
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Bank Balance	<u>10,947,070.43</u>	<u>260,184.76</u>	<u>376,834.41</u>	<u>26,953.98</u>	<u>1,943,099.99</u>	<u>3,801,432.62</u>	<u>0.00</u>

Reserve Balances

Workers Comp Reserve	281,002.39
Repair/Replacement Reserve-Fuel Station	11,829.00
Employee Retirement Reserve	2,210,161.56
3M Capital Reserve	0.00
Tax Certiorari Reserve	1,062,283.32
Tax Reduction Reserve	0.00
Dental Reserve	60,856.32
Accrued Benefit Liability Reserve	1,916,639.41