

**Treasurer's Report Summary - February 28, 2015**

**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	613,811.11	27,231,013.96	0.00	3,163.62	41,573.10	58,081.22	3.35	625,331.83	7,264.42	2,616.77
Receipts	4,070,669.39	4,177.91	0.00	145,000.45	86,145.75	2,570,697.90	364,988.85	0.00	9,040.02	281,008.88
Disbursements	3,883,563.19	0.00	0.00	141,612.27	97,342.08	2,569,818.70	364,989.99	5,116.17	7,517.13	277,057.22
Sub-Total	<u>800,917.31</u>	<u>27,235,191.87</u>	<u>0.00</u>	<u>6,551.80</u>	<u>30,376.77</u>	<u>58,960.42</u>	<u>2.21</u>	<u>620,215.66</u>	<u>8,787.31</u>	<u>6,568.43</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><u>800,917.31</u></u>	<u><u>27,235,191.87</u></u>	<u><u>0.00</u></u>	<u><u>6,551.80</u></u>	<u><u>30,376.77</u></u>	<u><u>58,960.42</u></u>	<u><u>2.21</u></u>	<u><u>620,215.66</u></u>	<u><u>8,787.31</u></u>	<u><u>6,568.43</u></u>
Bank Balance	859,639.92	27,235,191.87	0.00	6,841.01	28,312.07	114,719.32	92,592.74	620,285.66	8,787.31	113,652.56
Deposits in Transit	0.00	0.00	0.00	0.00	2,074.25	0.00	0.00	0.00	0.00	0.00
Outstanding Checks	58,722.61	0.00	0.00	289.21	9.55	55,758.90	92,590.53	70.00	0.00	107,084.13
Sub-Total	<u>800,917.31</u>	<u>27,235,191.87</u>	<u>0.00</u>	<u>6,551.80</u>	<u>30,376.77</u>	<u>58,960.42</u>	<u>2.21</u>	<u>620,215.66</u>	<u>8,787.31</u>	<u>6,568.43</u>
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Adjusted Bank Balance	<u><u>800,917.31</u></u>	<u><u>27,235,191.87</u></u>	<u><u>0.00</u></u>	<u><u>6,551.80</u></u>	<u><u>30,376.77</u></u>	<u><u>58,960.42</u></u>	<u><u>2.21</u></u>	<u><u>620,215.66</u></u>	<u><u>8,787.31</u></u>	<u><u>6,568.43</u></u>

**Treasurer's Report Summary - February 28, 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	10,947,070.43	260,184.76	376,834.41	26,953.98	1,943,099.99	3,801,432.62	0.00
Receipts	248,436.81	9.22	287,439.85	18,552.70	83.25	281.23	330,860.92
Disbursements	2,827,572.67	145,006.71	57,000.00	27,529.59	281,105.01	0.00	330,860.92
Sub-Total	<u>8,367,934.57</u>	<u>115,187.27</u>	<u>607,274.26</u>	<u>17,977.09</u>	<u>1,662,078.23</u>	<u>3,801,713.85</u>	<u>0.00</u>
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Book Balance	<u>8,367,934.57</u>	<u>115,187.27</u>	<u>607,274.26</u>	<u>17,977.09</u>	<u>1,662,078.23</u>	<u>3,801,713.85</u>	<u>0.00</u>
Bank Balance	8,367,934.57	115,187.27	607,274.26	11,172.28	1,662,078.23	3,801,713.85	0.00
Deposits in Transit	0.00	0.00	0.00	6,804.81	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>8,367,934.57</u>	<u>115,187.27</u>	<u>607,274.26</u>	<u>17,977.09</u>	<u>1,662,078.23</u>	<u>3,801,713.85</u>	<u>0.00</u>
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Bank Balance	<u>8,367,934.57</u>	<u>115,187.27</u>	<u>607,274.26</u>	<u>17,977.09</u>	<u>1,662,078.23</u>	<u>3,801,713.85</u>	<u>0.00</u>

**Reserve Balances**

Workers Comp Reserve	281,015.29
Repair/Replacement Reserve-Fuel Station	11,829.54
Employee Retirement Reserve	2,210,263.05
3M Capital Reserve	0.00
Tax Certiorari Reserve	1,062,332.10
Tax Reduction Reserve	0.00
Dental Reserve	60,859.11
Accrued Benefit Liability Reserve	1,916,727.42