

Treasurer's Report Summary - June 30, 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	443,237.04	26,748,571.64	0.00	4,083.96	43,606.62	61,896.29	4.59	604,548.18	18,736.52	4,466.99
Receipts	20,527,486.71	3,380.02	0.00	282,327.52	416,185.86	5,479,180.78	2,073,796.60	0.00	9,036.82	55,000.50
Disbursements	20,222,201.06	16,150,000.00	0.00	283,220.65	423,386.78	5,477,604.75	2,073,766.52	1,113.81	3,142.17	55,857.75
Sub-Total	748,522.69	10,601,951.66	0.00	3,190.83	36,405.70	63,472.32	34.67	603,434.37	24,631.17	3,609.74
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Book Balance	748,522.69	10,601,951.66	0.00	3,190.83	36,405.70	63,472.32	34.67	603,434.37	24,631.17	3,609.74
Bank Balance	794,909.92	10,601,951.66	0.00	8,000.05	36,405.70	84,007.24	236,148.77	603,549.37	24,631.17	40,726.74
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	45,445.28	0.00	0.00	5,751.17	0.00	20,534.92	236,114.10	115.00	0.00	37,117.00
Sub-Total	749,464.64	10,601,951.66	0.00	2,248.88	36,405.70	63,472.32	34.67	603,434.37	24,631.17	3,609.74
Adjustments	(941.95)	0.00	0.00	941.95	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Bank Balance	748,522.69	10,601,951.66	0.00	3,190.83	36,405.70	63,472.32	34.67	603,434.37	24,631.17	3,609.74

Treasurer's Report Summary - June 30, 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	11,402,552.70	5,884.58	554,935.07	23,998.38	1,121,551.06	3,802,473.39	0.00
Receipts	3,161,159.58	394,387.22	112,903.39	11,740.96	3,000,053.35	209.05	3,225,855.38
Disbursements	6,801,086.97	5,001.02	386,000.00	24,363.06	55,051.01	0.00	3,225,855.38
Sub-Total	<u>7,762,625.31</u>	<u>395,270.78</u>	<u>281,838.46</u>	<u>11,376.28</u>	<u>4,066,553.40</u>	<u>3,802,682.44</u>	<u>0.00</u>
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Book Balance	<u>7,762,625.31</u>	<u>395,270.78</u>	<u>281,838.46</u>	<u>11,376.28</u>	<u>4,066,553.40</u>	<u>3,802,682.44</u>	<u>0.00</u>
Bank Balance	7,762,618.31	395,270.78	281,838.46	11,212.47	4,066,553.40	3,802,682.44	0.00
Deposits in Transit	0.00	0.00	0.00	163.81	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>7,762,618.31</u>	<u>395,270.78</u>	<u>281,838.46</u>	<u>11,376.28</u>	<u>4,066,553.40</u>	<u>3,802,682.44</u>	<u>0.00</u>
Adjustments	7.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Bank Balance	<u>7,762,625.31</u>	<u>395,270.78</u>	<u>281,838.46</u>	<u>11,376.28</u>	<u>4,066,553.40</u>	<u>3,802,682.44</u>	<u>0.00</u>

Reserve Balances

Workers Comp Reserve	281,064.82
Repair/Replacement Reserve-Fuel Station	18,948.76
Employee Retirement Reserve	2,210,652.60
3M Capital Reserve	1,000,001.36
Tax Certiorari Reserve	629,144.28
Tax Reduction Reserve	0.00
Dental Reserve	60,869.83
Accrued Benefit Liability Reserve	1,917,065.25

Treasurer's Report Summary - July 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	7,762,625.31	395,270.78	281,838.46	11,376.28	4,066,553.40	3,802,682.44	0.00
Receipts	346,574.68	18,586.03	80,386.53	3.94	103.04	150.01	87,578.30
Disbursements	2,301,209.01	65,004.90	4,454.25	11,376.40	35,053.35	0.00	87,578.30
Sub-Total	<u>5,807,990.98</u>	<u>348,851.91</u>	<u>357,770.74</u>	<u>3.82</u>	<u>4,031,603.09</u>	<u>3,802,832.45</u>	<u>0.00</u>
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Book Balance	<u>5,807,990.98</u>	<u>348,851.91</u>	<u>357,770.74</u>	<u>3.82</u>	<u>4,031,603.09</u>	<u>3,802,832.45</u>	<u>0.00</u>
Bank Balance	5,807,990.98	348,851.91	357,770.74	3.82	4,031,603.09	3,802,832.45	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>5,807,990.98</u>	<u>348,851.91</u>	<u>357,770.74</u>	<u>3.82</u>	<u>4,031,603.09</u>	<u>3,802,832.45</u>	<u>0.00</u>
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Bank Balance	<u>5,807,990.98</u>	<u>348,851.91</u>	<u>357,770.74</u>	<u>3.82</u>	<u>4,031,603.09</u>	<u>3,802,832.45</u>	<u>0.00</u>

Reserve Balances

Workers Comp Reserve	0.00
Repair/Replacement Reserve-Fuel Station	20,158.26
Employee Retirement Reserve	2,210,708.79
Capital Reserve	1,000,026.78
Tax Certiorari Reserve	629,160.27
Tax Reduction Reserve	0.00
Dental Reserve	0.00
Accrued Benefit Liability Reserve	1,917,113.98

Treasurer's Report Summary - July 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	748,522.69	10,601,951.66	0.00	3,190.83	36,405.70	63,472.32	34.67	603,434.37	24,631.17	3,609.74
Receipts	2,632,377.69	1,800.88	0.00	65,000.57	346.08	737,262.19	127,034.49	0.00	242.00	35,000.06
Disbursements	3,314,344.11	0.00	0.00	64,491.25	31,993.14	737,352.20	127,064.37	1,837.21	8,457.10	30,088.59
Sub-Total	66,556.27	10,603,752.54	0.00	3,700.15	4,758.64	63,382.31	4.79	601,597.16	16,416.07	8,521.21
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Book Balance	66,556.27	10,603,752.54	0.00	3,700.15	4,758.64	63,382.31	4.79	601,597.16	16,416.07	8,521.21
Bank Balance	217,635.98	10,603,752.54	0.00	9,237.16	8,502.37	72,471.20	44,639.74	601,632.16	16,416.07	22,050.96
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	151,079.71	0.00	0.00	5,537.01	3,743.73	9,851.39	43,872.45	35.00	0.00	13,529.75
Sub-Total	66,556.27	10,603,752.54	0.00	3,700.15	4,758.64	62,619.81	767.29	601,597.16	16,416.07	8,521.21
Adjustments	0.00	0.00	0.00	0.00	0.00	762.50	-762.50	0.00	0.00	0.00
Adjusted Bank Balance	66,556.27	10,603,752.54	0.00	3,700.15	4,758.64	63,382.31	4.79	601,597.16	16,416.07	8,521.21