

**Treasurer's Report Summary - September 30, 2015**

**Chemung Canal Trust Company**

|                           | <b>General Fund<br/>Checking</b> | <b>General Fund<br/>IMMA</b> | <b>General Fund<br/>CCTC Tax</b> | <b>Federal<br/>Checking</b> | <b>School Lunch<br/>Checking</b> | <b>Trust &amp; Agency<br/>Checking</b> | <b>Trust &amp; Agency<br/>Payroll</b> | <b>Trust &amp; Agency<br/>HR 105</b> | <b>Trust &amp; Agency<br/>SEIBA</b> | <b>Capital<br/>Checking</b> |
|---------------------------|----------------------------------|------------------------------|----------------------------------|-----------------------------|----------------------------------|--|---------------------------------------|--------------------------------------|-------------------------------------|-----------------------------|
| Book Balance, prior month | 259,021.10                       | 10,605,553.73                | 0.00                             | 2,392.33                    | 4,758.64                         | 62,677.61                              | 0.69                                  | 548,420.12                           | 12,952.97                           | 4,339.17                    |
| Receipts                  | 5,422,390.91                     | 1,743.38                     | 19,265,820.61                    | 266,084.98                  | 216,885.16                       | 2,600,346.37                           | 392,742.10                            | 0.00                                 | 40.00                               | 386,550.96                  |
| Disbursements             | 5,291,965.19                     | 0.00                         | 1,000,631.45                     | 159,391.64                  | 52,218.55                        | 2,601,959.50                           | 392,739.26                            | 13,872.93                            | 5,121.00                            | 389,167.39                  |
| Sub-Total                 | <u>389,446.82</u>                | <u>10,607,297.11</u>         | <u>18,265,189.16</u>             | <u>109,085.67</u>           | <u>169,425.25</u>                | <u>61,064.48</u>                       | <u>3.53</u>                           | <u>534,547.19</u>                    | <u>7,871.97</u>                     | <u>1,722.74</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>389,446.82</u>                | <u>10,607,297.11</u>         | <u>18,265,189.16</u>             | <u>109,085.67</u>           | <u>169,425.25</u>                | <u>61,064.48</u>                       | <u>3.53</u>                           | <u>534,547.19</u>                    | <u>7,871.97</u>                     | <u>1,722.74</u>             |
| <br>                      |                                  |                              |                                  |                             |                                  |  |                                       |                                      |                                     |                             |
| Bank Balance              | 453,379.44                       | 10,607,297.11                | 18,265,189.16                    | 127,676.85                  | 168,280.68                       | 95,934.89                              | 27,165.64                             | 535,584.03                           | 7,871.97                            | 189,462.33                  |
| Deposits in Transit       | 0.00                             | 0.00                         | 0.00                             | 0.00                        | 1,277.82                         | 0.00                                   | 0.00                                  | 0.00                                 | 0.00                                | 0.00                        |
| Outstanding Checks        | 74,752.45                        | 0.00                         | 0.00                             | 7,771.35                    | 133.25                           | 34,870.41                              | 27,162.11                             | 1,036.84                             | 0.00                                | 187,739.59                  |
| Sub-Total                 | <u>378,626.99</u>                | <u>10,607,297.11</u>         | <u>18,265,189.16</u>             | <u>119,905.50</u>           | <u>169,425.25</u>                | <u>61,064.48</u>                       | <u>3.53</u>                           | <u>534,547.19</u>                    | <u>7,871.97</u>                     | <u>0.00</u>                 |
| Adjustments               | 10,819.83                        | 0.00                         | 0.00                             | -10,819.83                  | 0.00                             | 0.00                                   | 0.00                                  | 0.00                                 | 0.00                                |                             |
| Adjusted Bank Balance     | <u>389,446.82</u>                | <u>10,607,297.11</u>         | <u>18,265,189.16</u>             | <u>109,085.67</u>           | <u>169,425.25</u>                | <u>61,064.48</u>                       | <u>3.53</u>                           | <u>534,547.19</u>                    | <u>7,871.97</u>                     | <u>1,722.74</u>             |

**Treasurer's Report Summary - September 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 | 4,663,606.37                | 404,097.70             | 320,073.64                  | 1,233.39                | 3,852,230.36           | 3,803,032.72                | 0.00                                |
| Receipts                  | 4,552,288.54                | 185,811.66             | 1,239.84                    | 41,258.63               | 1,000,104.09           | 196.11                      | 4,737,996.99                        |
| Disbursements             | 3,341,934.65                | 265,010.52             | 175,000.00                  | 2,513.35                | 220,100.31             | 0.00                        | 4,737,996.99                        |
| Sub-Total                 | <u>5,873,960.26</u>         | <u>324,898.84</u>      | <u>146,313.48</u>           | <u>39,978.67</u>        | <u>4,632,234.14</u>    | <u>3,803,228.83</u>         | <u>0.00</u>                         |
| Adjustments               | 0.00                        | 0.00                   | 0.00                        | 0.00                    | 0.00                   | 0.00                        | 0.00                                |
| Adjusted Book Balance     | <u>5,873,960.26</u>         | <u>324,898.84</u>      | <u>146,313.48</u>           | <u>39,978.67</u>        | <u>4,632,234.14</u>    | <u>3,803,228.83</u>         | <u>0.00</u>                         |
| Bank Balance              | 5,873,960.26                | 324,898.84             | 146,313.48                  | 32,633.77               | 4,632,234.14           | 3,803,228.83                | 0.00                                |
| Deposits in Transit       | 0.00                        | 0.00                   | 0.00                        | 7,344.90                | 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>5,873,960.26</u>         | <u>324,898.84</u>      | <u>146,313.48</u>           | <u>39,978.67</u>        | <u>4,632,234.14</u>    | <u>3,803,228.83</u>         | <u>0.00</u>                         |
| Adjustments               | 0.00                        | 0.00                   | 0.00                        | 0.00                    | 0.00                   | 0.00                        | 0.00                                |
| Adjusted Bank Balance     | <u>5,873,960.26</u>         | <u>324,898.84</u>      | <u>146,313.48</u>           | <u>39,978.67</u>        | <u>4,632,234.14</u>    | <u>3,803,228.83</u>         | <u>0.00</u>                         |

**Reserve Balances**

|   |              |
|---|--------------|
| Unemployment Reserve                    | 341,942.56   |
| Repair/Replacement Reserve-Fuel Station | 20,622.32    |
| Employee Retirement Reserve             | 2,210,819.37 |
| Capital Reserve                         | 1,000,076.80 |
| Tax Certiorari Reserve                  | 629,191.74   |
| Tax Reduction Reserve                   | 0.00         |
| Accrued Benefit Liability Reserve       | 1,917,209.87 |