

Treasurer's Report Summary - October 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	389,446.82	10,607,297.11	18,265,189.16	109,085.67	169,425.25	61,064.48	3.53	534,547.19	7,871.97	1,722.74
Receipts	4,273,136.65	1,743.67	9,214,176.32	25,003.38	42,933.09	2,644,119.91	353,294.41	0.00	8,532.66	86,502.85
Disbursements	4,188,638.51	0.00	3,528,206.22	127,300.18	162,259.19	2,643,768.30	353,294.23	6,510.62	6,174.13	85,174.12
Sub-Total	<u>473,944.96</u>	<u>10,609,040.78</u>	<u>23,951,159.26</u>	<u>6,788.87</u>	<u>50,099.15</u>	<u>61,416.09</u>	<u>3.71</u>	<u>528,036.57</u>	<u>10,230.50</u>	<u>3,051.47</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>473,944.96</u>	<u>10,609,040.78</u>	<u>23,951,159.26</u>	<u>6,788.87</u>	<u>50,099.15</u>	<u>61,416.09</u>	<u>3.71</u>	<u>528,036.57</u>	<u>10,230.50</u>	<u>3,051.47</u>
Bank Balance	643,266.21	10,609,040.78	23,951,159.26	19,705.18	48,673.13	71,912.61	18,430.86	528,153.89	10,230.50	16,366.34
Deposits in Transit	0.00	0.00	0.00	0.00	1,544.27	0.00	0.00	0.00	0.00	0.00
Outstanding Checks	169,321.25	0.00	0.00	12,916.31	118.25	10,496.52	18,427.15	117.32	0.00	13,314.87
Sub-Total	<u>473,944.96</u>	<u>10,609,040.78</u>	<u>23,951,159.26</u>	<u>6,788.87</u>	<u>50,099.15</u>	<u>61,416.09</u>	<u>3.71</u>	<u>528,036.57</u>	<u>10,230.50</u>	<u>0.00</u>
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Bank Balance	<u>473,944.96</u>	<u>10,609,040.78</u>	<u>23,951,159.26</u>	<u>6,788.87</u>	<u>50,099.15</u>	<u>61,416.09</u>	<u>3.71</u>	<u>528,036.57</u>	<u>10,230.50</u>	<u>3,051.47</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	5,873,960.26	324,898.84	146,313.48	39,978.67	4,632,234.14	3,803,228.83	0.00
Receipts	155.99	185,812.64	149,123.31	31,426.71	117.27	207.94	254,944.00
Disbursements	300,294.02	25,007.66	0.00	40,953.73	60,104.09	0.00	254,944.00
Sub-Total	<u>5,573,822.23</u>	<u>485,703.82</u>	<u>295,436.79</u>	<u>30,451.65</u>	<u>4,572,247.32</u>	<u>3,803,436.77</u>	<u>0.00</u>
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Book Balance	<u>5,573,822.23</u>	<u>485,703.82</u>	<u>295,436.79</u>	<u>30,451.65</u>	<u>4,572,247.32</u>	<u>3,803,436.77</u>	<u>0.00</u>
Bank Balance	5,573,822.23	485,703.82	295,436.79	21,778.53	4,572,247.32	3,803,436.77	0.00
Deposits in Transit	0.00	0.00	0.00	8,673.12	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>5,573,822.23</u>	<u>485,703.82</u>	<u>295,436.79</u>	<u>30,451.65</u>	<u>4,572,247.32</u>	<u>3,803,436.77</u>	<u>0.00</u>
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Bank Balance	<u>5,573,822.23</u>	<u>485,703.82</u>	<u>295,436.79</u>	<u>30,451.65</u>	<u>4,572,247.32</u>	<u>3,803,436.77</u>	<u>0.00</u>

Reserve Balances

Unemployment Reserve	341,956.98
Repair/Replacement Reserve-Fuel Station	20,916.85
Employee Retirement Reserve	2,210,873.76
Capital Reserve	1,000,101.40
Tax Certiorari Reserve	629,207.22
Tax Reduction Reserve	0.00
Accrued Benefit Liability Reserve	1,917,257.03