

Treasurer's Report Summary - January 31, 2016

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	794,328.90	10,612,645.25	16,729,159.13	8,675.95	41,866.17	62,786.43	4.24	522,717.25	13,610.51	27,991.61
Receipts	4,367,515.46	1,686.39	1,834.71	172,880.17	148,557.17	2,652,196.58	331,812.24	10.00	8,576.52	0.73
Disbursements	4,288,174.63	0.00	3,600,000.00	179,371.02	151,020.53	2,650,704.40	331,811.79	4,628.00	5,354.60	18,216.43
Sub-Total	<u>873,669.73</u>	<u>10,614,331.64</u>	<u>13,130,993.84</u>	<u>2,185.10</u>	<u>39,402.81</u>	<u>64,278.61</u>	<u>4.69</u>	<u>518,099.25</u>	<u>16,832.43</u>	<u>9,775.91</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>873,669.73</u>	<u>10,614,331.64</u>	<u>13,130,993.84</u>	<u>2,185.10</u>	<u>39,402.81</u>	<u>64,278.61</u>	<u>4.69</u>	<u>518,099.25</u>	<u>16,832.43</u>	<u>9,775.91</u>
Bank Balance	951,325.90	10,614,331.64	13,131,011.88	9,786.43	38,000.62	112,639.57	118,094.65	518,109.25	16,832.43	11,555.91
Deposits in Transit	0.00	0.00	0.00	0.00	1,402.19	0.00	0.00	0.00	0.00	0.00
Outstanding Checks	77,973.19	0.00	0.00	7,601.33	0.00	48,043.94	118,089.96	10.00	0.00	1,780.00
Sub-Total	<u>873,352.71</u>	<u>10,614,331.64</u>	<u>13,131,011.88</u>	<u>2,185.10</u>	<u>39,402.81</u>	<u>64,595.63</u>	<u>4.69</u>	<u>518,099.25</u>	<u>16,832.43</u>	<u>0.00</u>
Adjustments	317.02	0.00	-18.04	0.00	0.00	-317.02	0.00	0.00	0.00	0.00
Adjusted Bank Balance	<u>873,669.73</u>	<u>10,614,331.64</u>	<u>13,130,993.84</u>	<u>2,185.10</u>	<u>39,402.81</u>	<u>64,278.61</u>	<u>4.69</u>	<u>518,099.25</u>	<u>16,832.43</u>	<u>9,775.91</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	5,340,751.10	552,286.76	249,053.41	26,461.22	4,367,119.66	3,612,476.03	0.00
Receipts	5,483,923.90	39,728.14	144,204.15	32,191.24	212.72	292.93	5,585,607.54
Disbursements	0.00	135,015.58	111,061.03	27,460.06	113.61	0.00	5,585,607.54
Sub-Total	<u>10,824,675.00</u>	<u>456,999.32</u>	<u>282,196.53</u>	<u>31,192.40</u>	<u>4,367,218.77</u>	<u>0.00</u>	<u>0.00</u>
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Book Balance	<u>10,824,675.00</u>	<u>456,999.32</u>	<u>282,196.53</u>	<u>31,192.40</u>	<u>4,367,218.77</u>	<u>3,612,768.96</u>	<u>0.00</u>
Bank Balance	10,824,675.00	456,999.32	282,196.53	23,847.88	4,367,218.77	3,612,768.96	0.00
Deposits in Transit	0.00	0.00	0.00	7,344.52	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>10,824,675.00</u>	<u>456,999.32</u>	<u>282,196.53</u>	<u>31,192.40</u>	<u>4,367,218.77</u>	<u>3,612,768.96</u>	<u>0.00</u>
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Bank Balance	<u>10,824,675.00</u>	<u>456,999.32</u>	<u>282,196.53</u>	<u>31,192.40</u>	<u>4,367,218.77</u>	<u>3,612,768.96</u>	<u>0.00</u>

Reserve Balances

Unemployment Reserve	342,002.97
Repair/Replacement Reserve-Fuel Station	23,946.42
Employee Retirement Reserve	2,211,084.17
Capital Reserve	1,000,196.58
Tax Certiorari Reserve	615,092.94
Tax Reduction Reserve	0.00
Accrued Benefit Liability Reserve	1,917,439.51