

Treasurer's Report Summary - June 30, 2016

Chemung Canal Trust Company

	<u>General Fund Checking</u>	<u>General Fund IMMA</u>	<u>General Fund CCTC Tax</u>	<u>Federal Checking</u>	<u>School Lunch Checking</u>	<u>Trust & Agency Checking</u>	<u>Trust & Agency Payroll</u>	<u>Trust & Agency HR 105</u>	<u>Trust & Agency SEIBA</u>	<u>Capital Checking</u>
Book Balance, prior month	185,800.49	10,621,487.21	2,360,311.04	4,151.33	43,329.69	76,897.88	3.86	262,128.82	28,631.51	3,381.33
Receipts	19,695,096.03	1,746.00	59.75	295,000.71	413,299.94	5,754,636.96	2,132,174.98	0.00	8,821.75	135,001.46
Disbursements	19,402,198.24	0.00	2,100,000.00	296,300.49	432,615.86	5,750,242.97	2,132,035.97	1,874.12	4,068.87	135,386.99
Sub-Total	<u>478,698.28</u>	<u>10,623,233.21</u>	<u>260,370.79</u>	<u>2,851.55</u>	<u>24,013.77</u>	<u>81,291.87</u>	<u>142.87</u>	<u>260,254.70</u>	<u>33,384.39</u>	<u>2,995.80</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>478,698.28</u>	<u>10,623,233.21</u>	<u>260,370.79</u>	<u>2,851.55</u>	<u>24,013.77</u>	<u>81,291.87</u>	<u>142.87</u>	<u>260,254.70</u>	<u>33,384.39</u>	<u>2,995.80</u>
Bank Balance	542,772.26	10,623,233.21	260,370.79	7,601.96	44,824.53	98,943.08	224,394.43	260,254.70	33,384.39	7,495.80
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	64,073.98	0.00	0.00	4,750.41	20,810.76	17,651.21	224,251.56	0.00	0.00	4,500.00
Sub-Total	<u>478,698.28</u>	<u>10,623,233.21</u>	<u>260,370.79</u>	<u>2,851.55</u>	<u>24,013.77</u>	<u>81,291.87</u>	<u>142.87</u>	<u>260,254.70</u>	<u>33,384.39</u>	<u>0.00</u>
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Adjusted Bank Balance	<u>478,698.28</u>	<u>10,623,233.21</u>	<u>260,370.79</u>	<u>2,851.55</u>	<u>24,013.77</u>	<u>81,291.87</u>	<u>142.87</u>	<u>260,254.70</u>	<u>33,384.39</u>	<u>2,995.80</u>

Treasurer's Report Summary - June 30, 2016

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	22,266,848.83	577,079.29	593,518.64	28,567.88	4,222,293.39	3,614,787.73	0.00
Receipts	2,870,632.66	168,303.64	121,457.25	10,406.75	269.33	187,601.28	2,720,582.04
Disbursements	15,572,327.67	595,045.12	500,181.70	28,891.19	135,287.34	0.00	2,720,582.04
Sub-Total	<u>9,565,153.82</u>	<u>150,337.81</u>	<u>214,794.19</u>	<u>10,083.44</u>	<u>4,087,275.38</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>9,565,153.82</u>	<u>150,337.81</u>	<u>214,794.19</u>	<u>10,083.44</u>	<u>4,087,275.38</u>	<u>3,802,389.01</u>	<u>0.00</u>
Bank Balance	9,565,153.82	150,337.81	214,794.19	10,081.99	4,087,275.38	3,802,389.01	0.00
Deposits in Transit	0.00	0.00	0.00	1.45	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>9,565,153.82</u>	<u>150,337.81</u>	<u>214,794.19</u>	<u>10,083.44</u>	<u>4,087,275.38</u>	<u>3,802,389.01</u>	<u>0.00</u>
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Bank Balance	<u>9,565,153.82</u>	<u>150,337.81</u>	<u>214,794.19</u>	<u>10,083.44</u>	<u>4,087,275.38</u>	<u>3,802,389.01</u>	<u>0.00</u>

Reserve Balances

Unemployment Reserve	342,101.61
Repair/Replacement Reserve-Fuel Station	30,096.81
Employee Retirement Reserve	2,211,825.13
Capital Reserve	1,000,531.76
Tax Certiorari Reserve	999,198.90
Tax Reduction Reserve	0.00
Accrued Benefit Liability Reserve	1,918,082.06

Treasurer's Report Summary - July 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	478,698.28	10,623,233.21	260,370.79	2,851.55	24,013.77	81,291.87	142.87	260,254.70	33,384.39	2,995.80
Receipts	2,814,533.52	1,688.08	20.69	20,000.00	0.00	543,413.71	78,249.83	0.00	5.00	35,000.36
Disbursements	2,766,036.26	0.00	0.00	19,649.20	20,342.28	538,959.10	78,284.31	2,686.68	11,066.79	34,158.87
Sub-Total	<u>527,195.54</u>	<u>10,624,921.29</u>	<u>260,391.48</u>	<u>3,202.35</u>	<u>3,671.49</u>	<u>85,746.48</u>	<u>108.39</u>	<u>257,568.02</u>	<u>22,322.60</u>	<u>3,837.29</u>
Adjustments	0.00	0.00	0.00	0.00	0.00	-4,906.16	0.00	0.00	0.00	0.00
Adjusted Book Balance	<u>527,195.54</u>	<u>10,624,921.29</u>	<u>260,391.48</u>	<u>3,202.35</u>	<u>3,671.49</u>	<u>80,840.32</u>	<u>108.39</u>	<u>257,568.02</u>	<u>22,322.60</u>	<u>3,837.29</u>
Bank Balance	676,571.18	1,062,491.29	260,391.48	5,037.10	3,761.05	86,046.71	29,389.83	257,568.02	22,322.60	18,913.18
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	149,375.64	0.00	0.00	1,834.75	89.56	5,206.39	29,281.44	0.00	0.00	15,090.89
Sub-Total	<u>527,195.54</u>	<u>1,062,491.29</u>	<u>260,391.48</u>	<u>3,202.35</u>	<u>3,671.49</u>	<u>80,840.32</u>	<u>108.39</u>	<u>257,568.02</u>	<u>22,322.60</u>	<u>3,822.29</u>
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
Adjusted Bank Balance	<u>527,195.54</u>	<u>1,062,491.29</u>	<u>260,391.48</u>	<u>3,202.35</u>	<u>3,671.49</u>	<u>80,840.32</u>	<u>108.39</u>	<u>257,568.02</u>	<u>22,322.60</u>	<u>3,837.29</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	9,565,153.82	150,337.81	214,794.19	10,083.44	4,087,275.38	3,802,389.01	0.00
Receipts	73,899.58	9.64	87,996.86	196.75	276.65	528.94	88,928.00
Disbursements	2,551,085.62	20,029.14	42,281.08	10,089.53	35,269.33	0.00	88,928.00
Sub-Total	<u>7,087,967.78</u>	<u>130,318.31</u>	<u>260,509.97</u>	<u>190.66</u>	<u>4,052,282.70</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>7,087,967.78</u>	<u>130,318.31</u>	<u>260,509.97</u>	<u>190.66</u>	<u>4,052,282.70</u>	<u>3,802,917.95</u>	<u>0.00</u>
Bank Balance	7,087,967.78	130,318.31	260,509.97	173.80	4,052,282.70	3,802,917.95	0.00
Deposits in Transit	0.00	0.00	0.00	16.86	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>7,087,967.78</u>	<u>130,318.31</u>	<u>260,509.97</u>	<u>190.66</u>	<u>4,052,282.70</u>	<u>3,802,917.95</u>	<u>0.00</u>
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Bank Balance	<u>7,087,967.78</u>	<u>130,318.31</u>	<u>260,509.97</u>	<u>190.66</u>	<u>4,052,282.70</u>	<u>3,802,917.95</u>	<u>0.00</u>

Reserve Balances

Unemployment Reserve	342,121.87
Repair/Replacement Reserve-Fuel Station	31,184.34
Employee Retirement Reserve	2,211,965.60
Capital Reserve	1,000,595.30
Tax Certiorari Reserve	999,262.36
Tax Reduction Reserve	0.00
Accrued Benefit Liability Reserve	1,908,203.88