

Treasurer's Report Summary - August 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	527,195.54	10,624,921.29	260,391.48	3,202.35	3,671.49	85,746.48	108.39	257,568.02	22,322.60	3,837.29
Receipts	2,940,081.43	1,559.30	7.85	130,000.16	4,336.33	706,630.43	101,801.29	0.00	0.00	470,006.95
Disbursements	2,699,925.46	5,750,000.00	260,391.48	115,912.15	640.00	710,818.53	101,908.81	2,117.92	5,962.22	472,776.14
Sub-Total	<u>767,351.51</u>	<u>4,876,480.59</u>	<u>7.85</u>	<u>17,290.36</u>	<u>7,367.82</u>	<u>81,558.38</u>	<u>0.87</u>	<u>255,450.10</u>	<u>16,360.38</u>	<u>1,068.10</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>767,351.51</u>	<u>4,876,480.59</u>	<u>7.85</u>	<u>17,290.36</u>	<u>7,367.82</u>	<u>81,558.38</u>	<u>0.87</u>	<u>255,450.10</u>	<u>16,360.38</u>	<u>1,068.10</u>
Bank Balance	832,668.60	4,876,455.59	7.85	85,554.46	8,082.53	88,463.92	10,712.50	255,450.10	16,360.38	5,818.10
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	65,317.09	0.00	0.00	68,264.10	714.71	11,811.70	10,711.63	0.00	0.00	4,750.00
Sub-Total	<u>767,351.51</u>	<u>4,876,455.59</u>	<u>7.85</u>	<u>17,290.36</u>	<u>7,367.82</u>	<u>76,652.22</u>	<u>0.87</u>	<u>255,450.10</u>	<u>16,360.38</u>	<u>1,068.10</u>
Adjustments	0.00	25.00	0.00	0.00	0.00	4,906.16	0.00	0.00	0.00	0.00
Adjusted Bank Balance	<u>767,351.51</u>	<u>4,876,480.59</u>	<u>7.85</u>	<u>17,290.36</u>	<u>7,367.82</u>	<u>81,558.38</u>	<u>0.87</u>	<u>255,450.10</u>	<u>16,360.38</u>	<u>1,068.10</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	7,087,967.78	130,318.31	260,509.97	190.66	4,052,282.70	3,802,917.95	0.00
Receipts	608,221.00	233,047.26	4,441.98	2,225.87	230.22	499.29	5,847,795.36
Disbursements	7,490,000.00	130,009.64	0.00	259.72	470,276.65	0.00	5,845,239.36
Sub-Total	<u>206,188.78</u>	<u>233,355.93</u>	<u>264,951.95</u>	<u>2,156.81</u>	<u>3,582,236.27</u>	<u>0.00</u>	<u>2,556.00</u>
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Book Balance	<u>206,188.78</u>	<u>233,355.93</u>	<u>264,951.95</u>	<u>2,156.81</u>	<u>3,582,236.27</u>	<u>3,803,417.24</u>	<u>2,556.00</u>
Bank Balance	206,188.78	233,355.93	264,951.95	864.20	3,582,236.27	3,803,417.24	2,556.00
Deposits in Transit	0.00	0.00	0.00	1,292.61	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>206,188.78</u>	<u>233,355.93</u>	<u>264,951.95</u>	<u>2,156.81</u>	<u>3,582,236.27</u>	<u>3,803,417.24</u>	<u>2,556.00</u>
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Bank Balance	<u>206,188.78</u>	<u>233,355.93</u>	<u>264,951.95</u>	<u>2,156.81</u>	<u>3,582,236.27</u>	<u>3,803,417.24</u>	<u>2,556.00</u>

Reserve Balances

Unemployment Reserve	342,142.13
Repair/Replacement Reserve-Fuel Station	31,186.30
Employee Retirement Reserve	4,212,153.98
Capital Reserve	10,000,825.54
Tax Certiorari Reserve	999,325.23
Tax Reduction Reserve	0.00
Accrued Benefit Liability Reserve	1,918,324.57