

Treasurer's Report Summary - September 30, 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	767,351.51	4,876,480.59	7.85	17,290.36	7,367.82	81,558.38	0.87	255,450.10	16,360.38	1,068.10
Receipts	5,268,826.03	775.31	25,729,394.52	115,900.65	92,577.70	3,170,025.48	417,286.14	0.00	405.00	265,002.47
Disbursements	5,659,926.46	200,000.00	2,502,586.93	131,860.23	55,108.53	3,172,287.25	417,284.39	39,347.51	5,596.60	260,471.00
Sub-Total	<u>376,251.08</u>	<u>4,677,255.90</u>	<u>23,226,815.44</u>	<u>1,330.78</u>	<u>44,836.99</u>	<u>79,296.61</u>	<u>2.62</u>	<u>216,102.59</u>	<u>11,168.78</u>	<u>5,599.57</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><u>376,251.08</u></u>	<u><u>4,677,255.90</u></u>	<u><u>23,226,815.44</u></u>	<u><u>1,330.78</u></u>	<u><u>44,836.99</u></u>	<u><u>79,296.61</u></u>	<u><u>2.62</u></u>	<u><u>216,102.59</u></u>	<u><u>11,168.78</u></u>	<u><u>5,599.57</u></u>
Bank Balance	432,746.18	4,677,230.90	23,226,815.44	12,527.91	43,226.46	122,745.86	111,186.17	216,102.59	11,168.78	232,300.76
Deposits in Transit	0.00	0.00	0.00	0.00	1,656.48	0.00	0.00	0.00	0.00	0.00
Outstanding Checks	56,495.10	0.00	0.00	11,197.13	45.95	43,449.25	111,183.55	0.00	0.00	226,701.19
Sub-Total	<u>376,251.08</u>	<u>4,677,230.90</u>	<u>23,226,815.44</u>	<u>1,330.78</u>	<u>44,836.99</u>	<u>79,296.61</u>	<u>2.62</u>	<u>216,102.59</u>	<u>11,168.78</u>	<u>5,599.57</u>
Adjustments	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Bank Balance	<u><u>376,251.08</u></u>	<u><u>4,677,255.90</u></u>	<u><u>23,226,815.44</u></u>	<u><u>1,330.78</u></u>	<u><u>44,836.99</u></u>	<u><u>79,296.61</u></u>	<u><u>2.62</u></u>	<u><u>216,102.59</u></u>	<u><u>11,168.78</u></u>	<u><u>5,599.57</u></u>

Treasurer's Report Summary - September 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	206,188.78	233,355.93	264,951.95	2,156.81	3,582,236.27	3,803,417.24	2,556.00
Receipts	4,383,326.97	381,365.85	4,725.19	44,417.11	173.62	424.66	4,764,640.05
Disbursements	502.10	115,011.26	50,000.00	3,534.94	265,230.22	0.00	4,767,196.05
Sub-Total	<u>4,589,013.65</u>	<u>499,710.52</u>	<u>219,677.14</u>	<u>43,038.98</u>	<u>3,317,179.67</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>4,589,013.65</u>	<u>499,710.52</u>	<u>219,677.14</u>	<u>43,038.98</u>	<u>3,317,179.67</u>	<u>3,803,841.90</u>	<u>0.00</u>
Bank Balance	4,589,013.65	499,710.52	219,677.14	37,226.57	3,317,179.67	3,803,841.90	0.00
Deposits in Transit	0.00	0.00	0.00	5,812.41	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>4,589,013.65</u>	<u>499,710.52</u>	<u>219,677.14</u>	<u>43,038.98</u>	<u>3,317,179.67</u>	<u>3,803,841.90</u>	<u>0.00</u>
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Bank Balance	<u>4,589,013.65</u>	<u>499,710.52</u>	<u>219,677.14</u>	<u>43,038.98</u>	<u>3,317,179.67</u>	<u>3,803,841.90</u>	<u>0.00</u>

Reserve Balances

Unemployment Reserve	342,161.73
Repair/Replacement Reserve-Fuel Station	31,689.94
Employee Retirement Reserve	4,212,361.22
Capital Reserve	10,001,317.58
Tax Certiorari Reserve	999,374.40
Tax Reduction Reserve	0.00
Accrued Benefit Liability Reserve	1,918,418.95