

**Treasurer's Report Summary - October 31, 2016**

**Chemung Canal Trust Company**

	<b>General Fund Checking</b>	<b>General Fund IMMA</b>	<b>General Fund CCTC Tax</b>	<b>Federal Checking</b>	<b>School Lunch Checking</b>	<b>Trust &amp; Agency Checking</b>	<b>Trust &amp; Agency Payroll</b>	<b>Trust &amp; Agency HR 105</b>	<b>Trust &amp; Agency SEIBA</b>	<b>Capital Checking</b>
Book Balance, prior month	376,251.08	4,677,255.90	23,226,815.44	1,330.78	44,836.99	79,296.61	2.62	216,102.59	11,168.78	5,599.57
Receipts	4,613,842.78	794.49	2,989,413.57	207,251.25	172,704.01	2,845,122.02	322,829.47	0.00	11,271.63	1.96
Disbursements	4,588,776.42	0.00	4,159,324.12	204,541.69	175,159.01	2,843,495.07	322,828.71	3,086.67	5,688.66	2.47
Sub-Total	<u>401,317.44</u>	<u>4,678,050.39</u>	<u>22,056,904.89</u>	<u>4,040.34</u>	<u>42,381.99</u>	<u>80,923.56</u>	<u>3.38</u>	<u>213,015.92</u>	<u>16,751.75</u>	<u>5,599.06</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>401,317.44</u>	<u>4,678,050.39</u>	<u>22,056,904.89</u>	<u>4,040.34</u>	<u>42,381.99</u>	<u>80,923.56</u>	<u>3.38</u>	<u>213,015.92</u>	<u>16,751.75</u>	<u>5,599.06</u>
Bank Balance	567,119.74	4,678,050.39	22,056,904.89	26,801.99	40,951.64	96,787.88	58,223.07	213,015.92	16,751.75	5,599.06
Deposits in Transit	0.00	0.00	0.00	0.00	1,461.30	0.00	0.00	0.00	0.00	0.00
Outstanding Checks	165,802.18	0.00	0.00	22,761.65	30.95	15,862.84	58,219.69	0.00	0.00	0.00
Sub-Total	<u>401,317.56</u>	<u>4,678,050.39</u>	<u>22,056,904.89</u>	<u>4,040.34</u>	<u>42,381.99</u>	<u>80,925.04</u>	<u>3.38</u>	<u>213,015.92</u>	<u>16,751.75</u>	<u>5,599.06</u>
Adjustments	(0.12)	0.00	0.00	0.00	0.00	-1.48	0.00	0.00	0.00	0.00
Adjusted Bank Balance	<u>401,317.44</u>	<u>4,678,050.39</u>	<u>22,056,904.89</u>	<u>4,040.34</u>	<u>42,381.99</u>	<u>80,923.56</u>	<u>3.38</u>	<u>213,015.92</u>	<u>16,751.75</u>	<u>5,599.06</u>

**Treasurer's Report Summary - October 31, 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	4,589,013.65	499,710.52	219,677.14	43,038.98	3,317,179.67	3,803,841.90	0.00
Receipts	174,225.84	308,561.46	122,313.58	35,948.12	1,000,203.08	369.48	561,799.70
Disbursements	1,000,000.00	205,017.85	92,000.00	44,154.41	173.62	0.00	561,799.70
Sub-Total	<u>3,763,239.49</u>	<u>603,254.13</u>	<u>249,990.72</u>	<u>34,832.69</u>	<u>4,317,209.13</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><u>3,763,239.49</u></u>	<u><u>603,254.13</u></u>	<u><u>249,990.72</u></u>	<u><u>34,832.69</u></u>	<u><u>4,317,209.13</u></u>	<u><u>3,804,211.38</u></u>	<u><u>0.00</u></u>
Bank Balance	3,763,239.49	603,254.13	249,990.72	24,332.10	4,317,209.13	3,804,211.38	0.00
Deposits in Transit	0.00	0.00	0.00	10,500.59	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>3,763,239.49</u>	<u>603,254.13</u>	<u>249,990.72</u>	<u>34,832.69</u>	<u>4,317,209.13</u>	<u>3,804,211.38</u>	<u>0.00</u>
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Bank Balance	<u><u>3,763,239.49</u></u>	<u><u>603,254.13</u></u>	<u><u>249,990.72</u></u>	<u><u>34,832.69</u></u>	<u><u>4,317,209.13</u></u>	<u><u>3,804,211.38</u></u>	<u><u>0.00</u></u>

**Reserve Balances**

Unemployment Reserve	342,181.99
Repair/Replacement Reserve-Fuel Station	31,691.55
Employee Retirement Reserve	4,212,575.38
Capital Reserve	10,001,826.05
Tax Certiorari Reserve	999,425.21
Tax Reduction Reserve	0.00
Accrued Benefit Liability Reserve	1,918,516.48

**Treasurer's Report Summary - November 30, 2016**

**Chemung Canal Trust Company**

	<b>General Fund Checking</b>	<b>General Fund IMMA</b>	<b>General Fund CCTC Tax</b>	<b>Federal Checking</b>	<b>School Lunch Checking</b>	<b>Trust &amp; Agency Checking</b>	<b>Trust &amp; Agency Payroll</b>	<b>Trust &amp; Agency HR 105</b>	<b>Trust &amp; Agency SEIBA</b>	<b>Capital Checking</b>
Book Balance, prior month	401,317.44	4,678,050.39	22,056,904.89	4,040.34	42,381.99	80,923.56	3.38	213,015.92	16,751.75	5,599.06
Receipts	4,578,614.54	768.99	86,728.36	209,223.57	116,413.92	2,884,450.33	332,070.32	0.00	11,468.86	137,304.82
Disbursements	4,463,188.35	0.00	3,305,411.72	208,919.21	120,149.88	2,881,025.16	332,069.74	3,913.47	14,265.78	137,472.39
Sub-Total	<u>516,743.63</u>	<u>4,678,819.38</u>	<u>18,838,221.53</u>	<u>4,344.70</u>	<u>38,646.03</u>	<u>84,348.73</u>	<u>3.96</u>	<u>209,102.45</u>	<u>13,954.83</u>	<u>5,431.49</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>516,743.63</u>	<u>4,678,819.38</u>	<u>18,838,221.53</u>	<u>4,344.70</u>	<u>38,646.03</u>	<u>84,348.73</u>	<u>3.96</u>	<u>209,102.45</u>	<u>13,954.83</u>	<u>5,431.49</u>
Bank Balance	570,282.24	4,678,819.38	18,838,221.53	4,585.21	48,096.67	124,362.40	30,130.30	209,102.45	13,954.83	69,757.17
Deposits in Transit	0.00	0.00	0.00	0.00	1,100.29	0.00	0.00	0.00	0.00	0.00
Outstanding Checks	53,538.61	0.00	0.00	240.51	10,550.93	40,013.67	30,126.07	0.00	0.00	64,325.68
Sub-Total	<u>516,743.63</u>	<u>4,678,819.38</u>	<u>18,838,221.53</u>	<u>4,344.70</u>	<u>38,646.03</u>	<u>84,348.73</u>	<u>4.23</u>	<u>209,102.45</u>	<u>13,954.83</u>	<u>5,431.49</u>
Adjustments		0.00	0.00	0.00	0.00	0.00	-0.27	0.00	0.00	0.00
Adjusted Bank Balance	<u>516,743.63</u>	<u>4,678,819.38</u>	<u>18,838,221.53</u>	<u>4,344.70</u>	<u>38,646.03</u>	<u>84,348.73</u>	<u>3.96</u>	<u>209,102.45</u>	<u>13,954.83</u>	<u>5,431.49</u>

**Treasurer's Report Summary - November 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	3,763,239.49	603,254.13	249,990.72	34,832.69	4,317,209.13	3,804,211.38	0.00
Receipts	306,679.57	52,440.23	124,967.31	32,863.09	209.36	392.21	355,612.74
Disbursements	1,313.28	147,028.46	80,000.00	35,852.25	135,203.08	0.00	355,612.74
Sub-Total	<u>4,068,605.78</u>	<u>508,665.90</u>	<u>294,958.03</u>	<u>31,843.53</u>	<u>4,182,215.41</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>4,068,605.78</u>	<u>508,665.90</u>	<u>294,958.03</u>	<u>31,843.53</u>	<u>4,182,215.41</u>	<u>3,804,603.59</u>	<u>0.00</u>
Bank Balance	4,068,605.78	508,665.90	294,958.03	25,498.46	4,182,215.41	3,804,603.59	0.00
Deposits in Transit	0.00	0.00	0.00	6,345.07	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>4,068,605.78</u>	<u>508,665.90</u>	<u>294,958.03</u>	<u>31,843.53</u>	<u>4,182,215.41</u>	<u>3,804,603.59</u>	<u>0.00</u>
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Bank Balance	<u>4,068,605.78</u>	<u>508,665.90</u>	<u>294,958.03</u>	<u>31,843.53</u>	<u>4,182,215.41</u>	<u>3,804,603.59</u>	<u>0.00</u>

**Reserve Balances**

Unemployment Reserve	342,201.60
Repair/Replacement Reserve-Fuel Station	33,006.39
Employee Retirement Reserve	4,212,782.64
Capital Reserve	10,002,318.14
Tax Certiorari Reserve	906,089.86
Tax Reduction Reserve	0.00
Accrued Benefit Liability Reserve	1,918,610.87