

January 26, 2017

Treasurer's Report Summary - December 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	516,743.63	4,678,819.38	18,838,221.53	4,344.70	38,646.03	84,348.73	3.96	209,102.45	13,954.83	5,431.49
Receipts	5,030,024.24	769.12	1,977.52	187,069.88	88,870.34	3,044,601.48	334,844.83	0.00	11,667.82	30,000.38
Disbursements	5,428,836.22	0.00	4,650,000.00	184,094.88	93,967.97	3,043,660.83	334,845.27	2,116.16	9,990.65	32,676.82
Sub-Total	<u>117,931.65</u>	<u>4,679,588.50</u>	<u>14,190,199.05</u>	<u>7,319.70</u>	<u>33,548.40</u>	<u>85,289.38</u>	<u>3.52</u>	<u>206,986.29</u>	<u>15,632.00</u>	<u>2,755.05</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>117,931.65</u>	<u>4,679,588.50</u>	<u>14,190,199.05</u>	<u>7,319.70</u>	<u>33,548.40</u>	<u>85,289.38</u>	<u>3.52</u>	<u>206,986.29</u>	<u>15,632.00</u>	<u>2,755.05</u>
Bank Balance	140,789.40	4,679,588.50	14,190,199.05	8,382.98	33,354.22	100,816.60	28,539.36	206,986.29	15,632.00	6,386.87
Deposits in Transit	0.00	0.00	0.00	0.00	1,186.28	0.00	0.00	0.00	0.00	0.00
Outstanding Checks	22,857.75	0.00	0.00	1,063.28	992.10	15,527.22	28,535.84	0.00	0.00	3,631.82
Sub-Total	<u>117,931.65</u>	<u>4,679,588.50</u>	<u>14,190,199.05</u>	<u>7,319.70</u>	<u>33,548.40</u>	<u>85,289.38</u>	<u>3.52</u>	<u>206,986.29</u>	<u>15,632.00</u>	<u>2,755.05</u>
Adjustments		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Bank Balance	<u>117,931.65</u>	<u>4,679,588.50</u>	<u>14,190,199.05</u>	<u>7,319.70</u>	<u>33,548.40</u>	<u>85,289.38</u>	<u>3.52</u>	<u>206,986.29</u>	<u>15,632.00</u>	<u>2,755.05</u>

Treasurer's Report Summary - December 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	4,068,605.78	508,665.90	294,958.03	31,843.53	4,182,215.41	3,804,603.59	0.00
Receipts	1,531,423.35	20,319.74	109,835.73	30,393.27	211.62	402.79	1,629,510.49
Disbursements	1,209.91	187,026.23	57,000.00	32,786.53	30,209.36	0.00	1,627,923.49
Sub-Total	<u>5,598,819.22</u>	<u>341,959.41</u>	<u>347,793.76</u>	<u>29,450.27</u>	<u>4,152,217.67</u>	<u>0.00</u>	<u>1,587.00</u>
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Book Balance	<u>5,598,819.22</u>	<u>341,959.41</u>	<u>347,793.76</u>	<u>29,450.27</u>	<u>4,152,217.67</u>	<u>3,805,006.38</u>	<u>1,587.00</u>
Bank Balance	5,598,819.22	341,959.41	347,793.76	26,873.02	4,152,217.67	3,805,006.38	1,587.00
Deposits in Transit	0.00	0.00	0.00	2,557.87	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>5,598,819.22</u>	<u>341,959.41</u>	<u>347,793.76</u>	<u>29,430.89</u>	<u>4,152,217.67</u>	<u>3,805,006.38</u>	<u>1,587.00</u>
Adjustments	0.00	0.00	0.00	19.38	0.00	0.00	0.00
Adjusted Bank Balance	<u>5,598,819.22</u>	<u>341,959.41</u>	<u>347,793.76</u>	<u>29,450.27</u>	<u>4,152,217.67</u>	<u>3,805,006.38</u>	<u>1,587.00</u>

Reserve Balances

Unemployment Reserve	342,221.86
Repair/Replacement Reserve-Fuel Station	34,217.93
Employee Retirement Reserve	4,212,989.91
Capital Reserve	10,002,810.25
Tax Certiorari Reserve	904,635.30
Tax Reduction Reserve	0.00
Accrued Benefit Liability Reserve	1,918,705.27