

Treasurer's Report Summary - December 31, 2016 Revised

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	5,428,869.61	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>117,898.26</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><u>117,898.26</u></u>	<u><u>4,679,588.50</u></u>	<u><u>14,190,199.05</u></u>	<u><u>7,319.70</u></u>	<u><u>33,548.40</u></u>	<u><u>85,289.38</u></u>	<u><u>3.52</u></u>	<u><u>206,986.29</u></u>	<u><u>15,632.00</u></u>	<u><u>2,755.05</u></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	(33.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Bank Balance	<u><u>117,898.26</u></u>	<u><u>4,679,588.50</u></u>	<u><u>14,190,199.05</u></u>	<u><u>7,319.70</u></u>	<u><u>33,548.40</u></u>	<u><u>85,289.38</u></u>	<u><u>3.52</u></u>	<u><u>206,986.29</u></u>	<u><u>15,632.00</u></u>	<u><u>2,755.05</u></u>

Treasurer's Report Summary - January 31, 2017

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	117,898.26	4,679,588.50	14,190,199.05	7,319.70	33,548.40	85,289.38	3.52	206,986.29	15,632.00	2,755.05
Receipts	6,034,724.91	820.53	1,612.30	214,500.32	127,954.54	2,766,049.59	291,783.33	0.00	11,473.74	23,000.00
Disbursements	4,426,962.88	0.00	4,380,000.00	150,052.20	94,027.67	2,764,182.00	291,784.34	2,611.27	12,230.14	22,091.00
Sub-Total	<u>1,725,660.29</u>	<u>4,680,409.03</u>	<u>9,811,811.35</u>	<u>71,767.82</u>	<u>67,475.27</u>	<u>87,156.97</u>	<u>2.51</u>	<u>204,375.02</u>	<u>14,875.60</u>	<u>3,664.05</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>1,725,660.29</u>	<u>4,680,409.03</u>	<u>9,811,811.35</u>	<u>71,767.82</u>	<u>67,475.27</u>	<u>87,156.97</u>	<u>2.51</u>	<u>204,375.02</u>	<u>14,875.60</u>	<u>3,664.05</u>
Bank Balance	1,745,200.20	4,680,409.03	9,811,811.35	77,785.25	66,189.71	96,812.23	5,966.91	207,375.02	14,875.60	8,164.05
Deposits in Transit	0.00	0.00	0.00	0.00	1,316.51	0.00	0.00	0.00	0.00	0.00
Outstanding Checks	19,539.91	0.00	0.00	6,017.43	30.95	9,655.26	5,964.40	0.00	0.00	4,500.00
Sub-Total	<u>1,725,660.29</u>	<u>4,680,409.03</u>	<u>9,811,811.35</u>	<u>71,767.82</u>	<u>67,475.27</u>	<u>87,156.97</u>	<u>2.51</u>	<u>207,375.02</u>	<u>14,875.60</u>	<u>3,664.05</u>
Adjustments		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Bank Balance	<u>1,725,660.29</u>	<u>4,680,409.03</u>	<u>9,811,811.35</u>	<u>71,767.82</u>	<u>67,475.27</u>	<u>87,156.97</u>	<u>2.51</u>	<u>207,375.02</u>	<u>14,875.60</u>	<u>3,664.05</u>

Treasurer's Report Summary - January 31, 2017

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	5,598,819.22	341,959.41	347,793.76	29,450.27	4,152,217.67	3,805,006.38	1,587.00
Receipts	5,446,474.45	230,440.73	102,157.79	36,937.40	210.42	405.07	5,652,623.74
Disbursements	1,158.25	213,020.74	182,634.71	30,596.38	23,211.62	0.00	5,654,210.74
Sub-Total	<u>11,044,135.42</u>	<u>359,379.40</u>	<u>267,316.84</u>	<u>35,791.29</u>	<u>4,129,216.47</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>11,044,135.42</u>	<u>359,379.40</u>	<u>267,316.84</u>	<u>35,791.29</u>	<u>4,129,216.47</u>	<u>3,805,411.45</u>	<u>0.00</u>
Bank Balance	11,044,135.42	359,379.40	267,316.84	28,890.23	4,129,216.47	3,805,411.45	0.00
Deposits in Transit	0.00	0.00	0.00	6,881.68	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>11,044,135.42</u>	<u>359,379.40</u>	<u>267,316.84</u>	<u>35,771.91</u>	<u>4,129,216.47</u>	<u>3,805,411.45</u>	<u>0.00</u>
Adjustments	0.00	0.00	0.00	19.38	0.00	0.00	0.00
Adjusted Bank Balance	<u>11,044,135.42</u>	<u>359,379.40</u>	<u>267,316.84</u>	<u>35,791.29</u>	<u>4,129,216.47</u>	<u>3,805,411.45</u>	<u>0.00</u>

Reserve Balances

Unemployment Reserve	342,242.12
Repair/Replacement Reserve-Fuel Station	35,377.98
Employee Retirement Reserve	4,213,211.01
Capital Reserve	10,003,335.20
Tax Certiorari Reserve	902,478.07
Accrued Benefit Liability Reserve	1,918,805.96