

Chemung County Capital Resource Corporation
 Annual Investment Report
 For the year ending December 31, 2014

Accounty Type	Carrying Amount	Bank Balance
Demand & Savings Deposits	209,429.00	209,429.00
Covered by FDIC Insurance		209,429.00
Total Deposits		209,429.00

Chemung County Capital Resource Corporation
 Annual Property & Equipment Report
 For the year ending December 31, 2014

Beginning Balance	Increases	Decreases	Ending Balance
0	0	0	0