

**Treasurer's Report Summary - July 31, 2011**

**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>Capital Checking</b>
Book Balance, prior month	2,473,716.37	105,860.75	0.00	103,128.36	78,418.37	48,879.60	0.00	842,844.35	243.44
Receipts	475,226.55	12.62	0.00	7.75	20.85	634,458.00	152,519.06	20.00	6,734.03
Disbursements	2,472,714.72	0.00	0.00	43,359.51	2,710.44	628,817.16	152,513.18	20,571.66	6,733.76
Reconciling Item	0.00	0.00	0.00	0.00	0.00	97.48	0.00	0.00	0.00
<b>Book Balance</b>	<b><u>476,228.20</u></b>	<b><u>105,873.37</u></b>	<b><u>0.00</u></b>	<b><u>59,776.60</u></b>	<b><u>75,728.78</u></b>	<b><u>54,617.92</u></b>	<b><u>5.88</u></b>	<b><u>822,292.69</u></b>	<b><u>243.71</u></b>
Bank Statement Balance	662,345.75	105,873.37	0.00	60,026.60	75,815.73	61,507.82	74,452.22	822,829.37	6,977.47
Outstanding checks	186,117.55	0.00	0.00	250.00	86.95	6,894.56	74,446.34	536.68	6,733.76
Adjustments	0.00	0.00	0.00	0.00	0.00	4.66	0.00	0.00	0.00
<b>Reconciled Bank Balance</b>	<b><u>476,228.20</u></b>	<b><u>105,873.37</u></b>	<b><u>0.00</u></b>	<b><u>59,776.60</u></b>	<b><u>75,728.78</u></b>	<b><u>54,617.92</u></b>	<b><u>5.88</u></b>	<b><u>822,292.69</u></b>	<b><u>243.71</u></b>
Book Balance=Bank Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Treasurer's Report Summary - July 31, 2011**

**JPMoragn 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>
Book Balance, prior month	13,180,504.23	315,557.36	131,760.02	8,503.99	998,726.21	3,562,014.77
Receipts	61,160.21	59.04	58,505.43	634.58	316.94	1,459.79
Disbursements	0.00	199,202.48	0.00	8,503.99	7,062.62	0.00
Book Balance	<u>13,241,664.44</u>	<u>116,413.92</u>	<u>190,265.45</u>	<u>634.58</u>	<u>991,980.53</u>	<u>3,563,474.56</u>
Bank Statement Balance	13,241,664.44	116,413.92	190,265.45	474.58	991,980.53	3,563,474.56
Deposit in Transit	0.00	0.00	0.00	160.00	0.00	0.00
Outstanding checks	0.00	0.00	0.00	0.00	0.00	0.00
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Reconciled Bank Balance	<u>13,241,664.44</u>	<u>116,413.92</u>	<u>190,265.45</u>	<u>634.58</u>	<u>991,980.53</u>	<u>3,563,474.56</u>
Book Balance=Bank Balance	0.00	0.00	0.00	0.00	0.00	0.00

**Reserve Balances**

Workers Comp Reserve	279,455.51
Repair/Replacement Reserve-Fuel Station	174,720.67
Employee Retirement Reserve	506,032.41
3M Capital Reserve	1,364,483.58
Tax Certiorari Reserve	1,833,244.71
Tax Reduction Reserve	314,583.67
Dental Reserve	60,398.16
Accrued Benefit Liability Reserve	9,533,232.25

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**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>Capital Checking</b>
Book Balance, prior month	476,228.20	105,873.37	0.00	59,776.60	75,728.78	54,520.44	5.88	822,292.69	243.71
Receipts	5,214,863.61	14.36	0.00	30,001.50	1,278.86	672,154.36	155,514.90	45.00	0.04
Disbursements	4,609,261.01	0.00	0.00	75,786.12	2,214.47	670,603.32	155,519.05	25,690.85	47.51
Reconciling Item	0.00	0.00	0.00	0.00	0.00	97.48	0.00	0.00	0.00
<b>Book Balance</b>	<b><u>1,081,830.80</u></b>	<b><u>105,887.73</u></b>	<b><u>0.00</u></b>	<b><u>13,991.98</u></b>	<b><u>74,793.17</u></b>	<b><u>56,168.96</u></b>	<b><u>1.73</u></b>	<b><u>796,646.84</u></b>	<b><u>196.24</u></b>
Bank Statement Balance	1,207,437.56	105,887.73	0.00	14,111.98	75,019.42	58,794.60	31,819.19	799,106.18	196.24
Outstanding checks	125,606.76	0.00	0.00	120.00	226.25	2,630.30	31,817.46	2,459.34	0.00
Adjustments	0.00	0.00	0.00	0.00	0.00	4.66	0.00	0.00	0.00
<b>Reconciled Bank Balance</b>	<b><u>1,081,830.80</u></b>	<b><u>105,887.73</u></b>	<b><u>0.00</u></b>	<b><u>13,991.98</u></b>	<b><u>74,793.17</u></b>	<b><u>56,168.96</u></b>	<b><u>1.73</u></b>	<b><u>796,646.84</u></b>	<b><u>196.24</u></b>
Book Balance=Bank Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Treasurer's Report Summary - August 31, 2011**

**JPMoragn 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>
Book Balance, prior month	13,241,664.44	116,413.92	190,265.45	634.58	991,980.53	3,563,474.56
Receipts	6,218.61	185,880.71	6,405.97	3,209.84	358.40	1,652.17
Disbursements	4,400,000.00	31,711.61	0.00	0.00	316.94	0.00
Book Balance	<u>8,847,883.05</u>	<u>270,583.02</u>	<u>196,671.42</u>	<u>3,844.42</u>	<u>992,021.99</u>	<u>3,565,126.73</u>
Bank Statement Balance	8,847,883.05	270,583.02	196,671.42	1,876.72	992,021.99	3,565,126.73
Deposit in Transit	0.00	0.00	0.00	1,967.70	0.00	0.00
Outstanding checks	0.00	0.00	0.00	0.00	0.00	0.00
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Reconciled Bank Balance	<u>8,847,883.05</u>	<u>270,583.02</u>	<u>196,671.42</u>	<u>3,844.42</u>	<u>992,021.99</u>	<u>3,565,126.73</u>
Book Balance=Bank Balance	0.00	0.00	0.00	0.00	0.00	0.00

**Reserve Balances**

Workers Comp Reserve	279,491.11
Repair/Replacement Reserve-Fuel Station	174,752.20
Employee Retirement Reserve	506,146.63
3M Capital Reserve	1,364,976.63
Tax Certiorari Reserve	1,833,907.15
Tax Reduction Reserve	314,640.45
Dental Reserve	60,403.60
Accrued Benefit Liability Reserve	9,536,677.08