

Treasurer's Report Summary - September 30, 2011

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	Capital Checking
Book Balance, prior month	1,081,830.80	105,887.73	0.00	13,991.98	74,793.17	56,071.48	1.73	796,646.84	196.24
Receipts	4,834,514.11	2,894,298.05	22,649,986.58	215,001.49	71,012.07	2,672,214.77	554,712.70	154,705.76	521,839.20
Disbursements	4,219,174.13	0.00	7,379,260.41	207,315.40	61,600.64	2,666,788.60	554,709.14	57,683.40	211,055.50
Reconciling Item	0.00	0.00	0.00	0.00	0.00	97.48	0.00	0.00	0.00
Book Balance	<u>1,697,170.78</u>	<u>3,000,185.78</u>	<u>15,270,726.17</u>	<u>21,678.07</u>	<u>84,204.60</u>	<u>61,595.13</u>	<u>5.29</u>	<u>893,669.20</u>	<u>310,979.94</u>
Bank Statement Balance	1,895,420.12	3,000,185.78	15,270,726.17	21,932.44	82,187.66	92,574.15	113,583.48	895,533.17	310,979.94
Deposits in Transit	0.00	0.00	0.00	0.00	2,031.64	0.00	0.00	0.00	0.00
Outstanding checks	198,249.34	0.00	0.00	254.37	14.70	30,983.68	113,578.19	1,863.97	0.00
Adjustments	0.00	0.00	0.00	0.00	0.00	4.66	0.00	0.00	0.00
Reconciled Bank Balance	<u>1,697,170.78</u>	<u>3,000,185.78</u>	<u>15,270,726.17</u>	<u>21,678.07</u>	<u>84,204.60</u>	<u>61,595.13</u>	<u>5.29</u>	<u>893,669.20</u>	<u>310,979.94</u>
Book Balance=Bank Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	8,847,883.05	270,583.02	196,671.42	3,844.42	992,021.99	3,565,126.73
Receipts	7,747,733.36	45.49	7,433.91	36,237.70	243.63	6,102.32
Disbursements	1,417,747.62	215,000.00	0.00	3,844.42	522,195.40	0.00
Book Balance	<u>15,177,868.79</u>	<u>55,628.51</u>	<u>204,105.33</u>	<u>36,237.70</u>	<u>470,070.22</u>	<u>3,571,229.05</u>
Bank Statement Balance	15,177,868.79	55,628.51	204,105.33	32,112.30	470,070.22	3,571,229.05
Deposit in Transit	0.00	0.00	0.00	4,125.40	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>15,177,868.79</u>	<u>55,628.51</u>	<u>204,105.33</u>	<u>36,237.70</u>	<u>470,070.22</u>	<u>3,571,229.05</u>
Book Balance=Bank Balance	0.00	0.00	0.00	0.00	0.00	0.00

Reserve Balances

Workers Comp Reserve	279,525.57
Repair/Replacement Reserve-Fuel Station	175,750.35
Employee Retirement Reserve	506,229.68
3M Capital Reserve	1,365,368.92
Tax Certiorari Reserve	1,834,434.21
Tax Reduction Reserve	314,679.15
Dental Reserve	60,406.06
Accrued Benefit Liability Reserve	10,956,338.22