

Treasurer's Report Summary - October 31, 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	1,697,170.78	3,000,185.78	15,270,726.17	21,678.07	84,204.60	61,497.65	5.29	893,669.20	310,979.94
Receipts	4,180,156.60	891.84	3,017,652.76	293,403.13	100,450.81	2,518,129.68	476,060.71	272,841.58	2.56
Disbursements	5,386,535.92	0.00	16,651,884.02	312,697.22	118,985.63	2,518,847.79	477,508.21	42,810.57	310,780.62
Sub-Total	<u>490,791.46</u>	<u>3,001,077.62</u>	<u>1,636,494.91</u>	<u>2,383.98</u>	<u>65,669.78</u>	<u>60,779.54</u>	<u>-1,442.21</u>	<u>1,123,700.21</u>	<u>201.88</u>
Adjustments	0.00	0.00	0.00	0.00	0.00	97.48	0.00	0.00	0.00
Adjusted Book Balance	<u>490,791.46</u>	<u>3,001,077.62</u>	<u>1,636,494.91</u>	<u>2,383.98</u>	<u>65,669.78</u>	<u>60,877.02</u>	<u>-1,442.21</u>	<u>1,123,700.21</u>	<u>201.88</u>
Bank Balance	536,975.33	3,001,077.62	1,636,494.91	123,386.89	63,362.32	129,721.23	57,854.55	1,127,314.31	201.88
Deposits in Transit	0.00	0.00	0.00	0.00	2,421.66	0.00	0.00	0.00	0.00
Outstanding Checks	47,440.03	0.00	0.00	121,002.91	114.20	69,851.39	57,038.08	3,614.10	0.00
Sub-Total	<u>489,535.30</u>	<u>3,001,077.62</u>	<u>1,636,494.91</u>	<u>2,383.98</u>	<u>65,669.78</u>	<u>59,869.84</u>	<u>816.47</u>	<u>1,123,700.21</u>	<u>201.88</u>
Adjustments	1,256.16	0.00	0.00	0.00	0.00	1,007.18	-2,258.68	0.00	0.00
Adjusted Bank Balance	<u>490,791.46</u>	<u>3,001,077.62</u>	<u>1,636,494.91</u>	<u>2,383.98</u>	<u>65,669.78</u>	<u>60,877.02</u>	<u>-1,442.21</u>	<u>1,123,700.21</u>	<u>201.88</u>

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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	15,177,868.79	55,628.51	204,105.33	36,237.70	470,070.22	3,571,229.05
Receipts	13,131,157.13	3,661.08	96,508.08	27,260.29	139.54	1,304.27
Disbursements	0.00	57,600.00	33,000.00	36,237.70	243.63	0.00
Sub-Total	<u>28,309,025.92</u>	<u>1,689.59</u>	<u>267,613.41</u>	<u>27,260.29</u>	<u>469,966.13</u>	<u>3,572,533.32</u>
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Book Balance	<u>28,309,025.92</u>	<u>1,689.59</u>	<u>267,613.41</u>	<u>27,260.29</u>	<u>469,966.13</u>	<u>3,572,533.32</u>
Bank Balance	28,309,025.92	1,689.59	267,613.41	22,560.29	469,966.13	3,572,533.32
Deposits in Transit	0.00	0.00	0.00	4,700.00	0.00	0.00
Outstanding Checks	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	<u>28,309,025.92</u>	<u>1,689.59</u>	<u>267,613.41</u>	<u>27,260.29</u>	<u>469,966.13</u>	<u>3,572,533.32</u>
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Bank Balance	<u>28,309,025.92</u>	<u>1,689.59</u>	<u>267,613.41</u>	<u>27,260.29</u>	<u>469,966.13</u>	<u>3,572,533.32</u>

Reserve Balances

Workers Comp Reserve	279,561.18
Repair/Replacement Reserve-Fuel Station	175,772.68
Employee Retirement Reserve	506,315.52
3M Capital Reserve	1,365,774.40
Tax Certiorari Reserve	1,834,979.00
Tax Reduction Reserve	314,719.14
Dental Reserve	60,408.60
Accrued Benefit Liability Reserve	10,959,592.03