

Treasurer's Report Summary - November 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	490,791.46	3,001,077.62	1,636,494.91	2,383.98	65,669.78	60,779.54	-1,442.21	1,123,700.21	201.88
Receipts	3,366,022.64	863.32	126,715.90	204,000.91	146,286.97	2,518,946.10	473,294.13	442.51	110,317.91
Disbursements	3,456,819.53	0.00	1,763,029.79	201,891.29	150,898.31	2,518,340.85	472,495.18	30,425.50	110,316.70
Sub-Total	<u>399,994.57</u>	<u>3,001,940.94</u>	<u>181.02</u>	<u>4,493.60</u>	<u>61,058.44</u>	<u>61,384.79</u>	<u>-643.26</u>	<u>1,093,717.22</u>	<u>203.09</u>
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Book Balance	<u><u>399,994.57</u></u>	<u><u>3,001,940.94</u></u>	<u><u>181.02</u></u>	<u><u>4,493.60</u></u>	<u><u>61,058.44</u></u>	<u><u>61,384.79</u></u>	<u><u>-643.26</u></u>	<u><u>1,093,717.22</u></u>	<u><u>203.09</u></u>
Bank Balance	452,423.99	3,001,940.94	181.02	5,648.60	59,481.52	68,417.01	36,943.58	1,098,239.25	203.09
Deposits in Transit	0.00	0.00	0.00	0.00	2,844.05	0.00	0.00	0.00	0.00
Outstanding Checks	51,630.11	0.00	0.00	1,155.00	1,267.13	10,645.81	34,679.74	4,522.03	0.00
Sub-Total	<u>400,793.88</u>	<u>3,001,940.94</u>	<u>181.02</u>	<u>4,493.60</u>	<u>61,058.44</u>	<u>57,771.20</u>	<u>2,263.84</u>	<u>1,093,717.22</u>	<u>203.09</u>
Adjustments	-799.31	0.00	0.00	0.00	0.00	3,613.59	-2,907.10	0.00	0.00
Adjusted Bank Balance	<u><u>399,994.57</u></u>	<u><u>3,001,940.94</u></u>	<u><u>181.02</u></u>	<u><u>4,493.60</u></u>	<u><u>61,058.44</u></u>	<u><u>61,384.79</u></u>	<u><u>-643.26</u></u>	<u><u>1,093,717.22</u></u>	<u><u>203.09</u></u>

Treasurer's Report Summary - November 30, 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	28,309,025.92	1,689.59	267,613.41	27,260.29	469,966.13	3,572,533.32
Receipts	6,560,238.26	458,561.29	67,326.90	24,615.57	1,450,144.36	1,166.32
Disbursements	1,866,000.00	183,001.08	90,000.00	27,260.29	110,456.54	0.00
Sub-Total	<u>33,003,264.18</u>	<u>277,249.80</u>	<u>244,940.31</u>	<u>24,615.57</u>	<u>1,809,653.95</u>	<u>3,573,699.64</u>
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Book Balance	<u>33,003,264.18</u>	<u>277,249.80</u>	<u>244,940.31</u>	<u>24,615.57</u>	<u>1,809,653.95</u>	<u>3,573,699.64</u>
Bank Balance	33,003,264.18	277,249.80	244,940.31	19,666.43	1,809,653.95	3,573,699.64
Deposits in Transit	0.00	0.00	0.00	4,949.14	0.00	0.00
Outstanding Checks	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	<u>33,003,264.18</u>	<u>277,249.80</u>	<u>244,940.31</u>	<u>24,615.57</u>	<u>1,809,653.95</u>	<u>3,573,699.64</u>
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Bank Balance	<u>33,003,264.18</u>	<u>277,249.80</u>	<u>244,940.31</u>	<u>24,615.57</u>	<u>1,809,653.95</u>	<u>3,573,699.64</u>

Reserve Balances

Workers Comp Reserve	279,595.65
Repair/Replacement Reserve-Fuel Station	172,218.08
Employee Retirement Reserve	506,398.61
3M Capital Reserve	716,148.59
Tax Certiorari Reserve	1,835,506.37
Tax Reduction Reserve	239,757.24
Dental Reserve	60,411.06
Accrued Benefit Liability Reserve	5,140,335.26

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Book Balance, prior month	399,994.57	3,001,940.94	181.02	4,493.60	61,058.44	61,384.79	-643.26	1,093,717.22	203.09
Receipts	4,979,820.57	863.57	0.00	450,001.77	244,367.87	2,918,115.36	546,575.89	13,570.88	43,000.74
Disbursements	5,126,457.32	0.00	181.02	446,789.94	255,167.58	2,917,784.10	545,927.22	28,368.42	42,391.94
Sub-Total	<u>253,357.82</u>	<u>3,002,804.51</u>	<u>0.00</u>	<u>7,705.43</u>	<u>50,258.73</u>	<u>61,716.05</u>	<u>5.41</u>	<u>1,078,919.68</u>	<u>811.89</u>
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Book Balance	<u><u>253,357.82</u></u>	<u><u>3,002,804.51</u></u>	<u><u>0.00</u></u>	<u><u>7,705.43</u></u>	<u><u>50,258.73</u></u>	<u><u>61,716.05</u></u>	<u><u>5.41</u></u>	<u><u>1,078,919.68</u></u>	<u><u>811.89</u></u>
Bank Balance	277,120.55	3,002,804.51	0.00	7,705.43	49,245.52	89,871.56	26,981.60	1,083,218.02	811.89
Deposits in Transit	0.00	0.00	0.00	0.00	2,002.56	0.00	0.00	0.00	0.00
Outstanding Checks	23,762.73	0.00	0.00	0.00	989.35	25,155.51	26,976.19	4,298.34	0.00
Sub-Total	<u>253,357.82</u>	<u>3,002,804.51</u>	<u>0.00</u>	<u>7,705.43</u>	<u>50,258.73</u>	<u>64,716.05</u>	<u>5.41</u>	<u>1,078,919.68</u>	<u>811.89</u>
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Bank Balance	<u><u>253,357.82</u></u>	<u><u>3,002,804.51</u></u>	<u><u>0.00</u></u>	<u><u>7,705.43</u></u>	<u><u>50,258.73</u></u>	<u><u>64,716.05</u></u>	<u><u>5.41</u></u>	<u><u>1,078,919.68</u></u>	<u><u>811.89</u></u>

Treasurer's Report Summary - December 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	33,003,264.18	277,249.80	244,940.31	24,615.57	1,809,653.95	3,573,699.64
Receipts	1,532,521.18	581,926.03	167,407.28	19,838.04	510.62	1,177.18
Disbursements	4,424,013.31	450,020.29	174,000.00	24,615.57	43,144.36	0.00
Sub-Total	<u>30,111,772.05</u>	<u>409,155.54</u>	<u>238,347.59</u>	<u>19,838.04</u>	<u>1,767,020.21</u>	<u>3,574,876.82</u>
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Book Balance	<u>30,111,772.05</u>	<u>409,155.54</u>	<u>238,347.59</u>	<u>19,838.04</u>	<u>1,767,020.21</u>	<u>3,574,876.82</u>
Bank Balance	30,111,772.05	409,155.54	238,347.59	18,491.79	1,767,020.21	3,574,876.82
Deposits in Transit	0.00	0.00	0.00	1,376.25	0.00	0.00
Outstanding Checks	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	<u>30,111,772.05</u>	<u>409,155.54</u>	<u>238,347.59</u>	<u>19,868.04</u>	<u>1,767,020.21</u>	<u>3,574,876.82</u>
Adjustments	0.00	0.00	0.00	-30.00	0.00	0.00
Adjusted Bank Balance	<u>30,111,772.05</u>	<u>409,155.54</u>	<u>238,347.59</u>	<u>19,838.04</u>	<u>1,767,020.21</u>	<u>3,574,876.82</u>

Reserve Balances

Workers Comp Reserve	279,631.27
Repair/Replacement Reserve-Fuel Station	176,260.50
Employee Retirement Reserve	506,498.36
3M Capital Reserve	716,289.66
Tax Certiorari Reserve	1,836,033.89
Tax Reduction Reserve	239,979.24
Dental Reserve	60,417.50
Accrued Benefit Liability Reserve	5,141,812.59