

Treasurer's Report Summary - Januray 31, 2012

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	253,350.02	3,002,804.51	0.00	7,705.43	50,258.73	61,716.05	5.41	1,078,919.68	811.89
Receipts	3,306,849.63	921.41	0.00	375,865.93	95,898.02	2,412,938.75	426,641.73	569.34	1,725.08
Disbursements	3,186,988.65	0.00	0.00	367,351.55	97,706.58	2,412,875.85	426,226.64	23,577.10	1,725.74
Sub-Total	<u>373,211.00</u>	<u>3,003,725.92</u>	<u>0.00</u>	<u>16,219.81</u>	<u>48,450.17</u>	<u>61,778.95</u>	<u>420.50</u>	<u>1,055,911.92</u>	<u>811.23</u>
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Book Balance	<u>373,211.00</u>	<u>3,003,725.92</u>	<u>0.00</u>	<u>16,219.81</u>	<u>48,450.17</u>	<u>61,778.95</u>	<u>420.50</u>	<u>1,055,911.92</u>	<u>811.23</u>
Bank Balance	402,835.23	3,003,725.92	0.00	16,294.81	46,423.32	65,744.52	25,522.25	1,057,821.24	2,536.23
Deposits in Transit	0.00	0.00	0.00	0.00	2,041.55	0.00	0.00	0.00	0.00
Outstanding Checks	30,126.58	0.00	0.00	75.00	14.70	3,463.22	25,101.75	1,909.32	1,725.00
Sub-Total	<u>372,708.65</u>	<u>3,003,725.92</u>	<u>0.00</u>	<u>16,219.81</u>	<u>48,450.17</u>	<u>62,281.30</u>	<u>420.50</u>	<u>1,055,911.92</u>	<u>811.23</u>
Adjustments	502.35	0.00	0.00	0.00	0.00	-502.35	0.00	0.00	0.00
Adjusted Bank Balance	<u>373,211.00</u>	<u>3,003,725.92</u>	<u>0.00</u>	<u>16,219.81</u>	<u>48,450.17</u>	<u>61,778.95</u>	<u>420.50</u>	<u>1,055,911.92</u>	<u>811.23</u>

Treasurer's Report Summary - January 31, 2012

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	30,111,772.05	409,155.54	238,347.59	19,838.04	1,767,020.21	3,574,876.82
Receipts	3,483,329.23	380,341.60	71,060.24	27,631.59	473.50	1,470.23
Disbursements	1,351,434.89	316,061.03	30,000.00	19,838.04	2,235.62	0.00
Sub-Total	<u>32,243,666.39</u>	<u>473,436.11</u>	<u>279,407.83</u>	<u>27,631.59</u>	<u>1,765,258.09</u>	<u>3,576,347.05</u>
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Book Balance	<u>32,243,666.39</u>	<u>473,436.11</u>	<u>279,407.83</u>	<u>27,631.59</u>	<u>1,765,258.09</u>	<u>3,576,347.05</u>
Bank Balance	32,243,666.39	473,436.11	279,407.83	22,914.74	1,765,258.09	3,576,347.05
Deposits in Transit	0.00	0.00	0.00	4,746.85	0.00	0.00
Outstanding Checks	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	<u>32,243,666.39</u>	<u>473,436.11</u>	<u>279,407.83</u>	<u>27,661.59</u>	<u>1,765,258.09</u>	<u>3,576,347.05</u>
Adjustments	0.00	0.00	0.00	-30.00	0.00	0.00
Adjusted Bank Balance	<u>32,243,666.39</u>	<u>473,436.11</u>	<u>279,407.83</u>	<u>27,631.59</u>	<u>1,765,258.09</u>	<u>3,576,347.05</u>

Reserve Balances

Workers Comp Reserve	279,666.89
Repair/Replacement Reserve-Fuel Station	177,951.78
Employee Retirement Reserve	507,023.46
3M Capital Reserve	716,480.79
Tax Certiorari Reserve	1,836,523.80
Tax Reduction Reserve	240,263.96
Dental Reserve	60,563.50
Accrued Benefit Liability Reserve	5,143,184.58

Treasurer's Report Summary - February 29, 2012

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	373,211.00	3,003,725.92	0.00	16,219.81	48,450.17	61,778.95	420.50	1,055,911.92	811.23
Receipts	6,017,894.68	835.28	0.00	389,253.95	160,221.80	2,869,345.73	529,073.52	1,205.91	147,431.89
Disbursements	4,707,743.13	0.00	0.00	266,698.40	116,639.54	2,869,089.17	529,488.07	24,564.26	147,430.20
Sub-Total	<u>1,683,362.55</u>	<u>3,004,561.20</u>	<u>0.00</u>	<u>138,775.36</u>	<u>92,032.43</u>	<u>62,035.51</u>	<u>5.95</u>	<u>1,032,553.57</u>	<u>812.92</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>1,683,362.55</u></u>	<u><u>3,004,561.20</u></u>	<u><u>0.00</u></u>	<u><u>138,775.36</u></u>	<u><u>92,032.43</u></u>	<u><u>62,035.51</u></u>	<u><u>5.95</u></u>	<u><u>1,032,553.57</u></u>	<u><u>812.92</u></u>
Bank Balance	1,770,232.82	3,004,561.20	0.00	138,775.36	89,911.58	83,945.20	30,994.27	1,034,270.75	38,398.28
Deposits in Transit	0.00	0.00	0.00	0.00	2,300.55	0.00	0.00	0.00	0.00
Outstanding Checks	86,870.27	0.00	0.00	0.00	179.70	21,909.69	30,988.32	1,717.18	37,585.36
Sub-Total	<u>1,683,362.55</u>	<u>3,004,561.20</u>	<u>0.00</u>	<u>138,775.36</u>	<u>92,032.43</u>	<u>62,035.51</u>	<u>5.95</u>	<u>1,032,553.57</u>	<u>812.92</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>1,683,362.55</u></u>	<u><u>3,004,561.20</u></u>	<u><u>0.00</u></u>	<u><u>138,775.36</u></u>	<u><u>92,032.43</u></u>	<u><u>62,035.51</u></u>	<u><u>5.95</u></u>	<u><u>1,032,553.57</u></u>	<u><u>812.92</u></u>

Treasurer's Report Summary - February 29, 2012

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	32,243,666.39	473,436.11	279,407.83	27,631.59	1,765,258.09	3,576,347.05
Receipts	363,642.31	421,803.80	109,745.93	30,652.23	395.94	1,325.05
Disbursements	4,520,999.38	275,142.58	95,000.00	27,591.59	147,903.70	0.00
Sub-Total	<u>28,086,309.32</u>	<u>620,097.33</u>	<u>294,153.76</u>	<u>30,692.23</u>	<u>1,617,750.33</u>	<u>3,577,672.10</u>
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Book Balance	<u>28,086,309.32</u>	<u>620,097.33</u>	<u>294,153.76</u>	<u>30,692.23</u>	<u>1,617,750.33</u>	<u>3,577,672.10</u>
Bank Balance	28,086,309.32	620,097.33	294,153.76	25,057.17	1,617,750.33	3,577,672.10
Deposits in Transit	0.00	0.00	0.00	5,665.06	0.00	0.00
Outstanding Checks	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	<u>28,086,309.32</u>	<u>620,097.33</u>	<u>294,153.76</u>	<u>30,722.23</u>	<u>1,617,750.33</u>	<u>3,577,672.10</u>
Adjustments	0.00	0.00	0.00	-30.00	0.00	0.00
Adjusted Bank Balance	<u>28,086,309.32</u>	<u>620,097.33</u>	<u>294,153.76</u>	<u>30,692.23</u>	<u>1,617,750.33</u>	<u>3,577,672.10</u>

Reserve Balances

Workers Comp Reserve	279,699.03
Repair/Replacement Reserve-Fuel Station	178,993.58
Employee Retirement Reserve	507,144.18
3M Capital Reserve	716,651.38
Tax Certiorari Reserve	1,836,961.06
Tax Reduction Reserve	240,321.16
Dental Reserve	60,577.92
Accrued Benefit Liability Reserve	5,144,409.12