

**Treasurer's Report Summary - March 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	1,683,362.55	3,004,561.20	0.00	138,775.36	92,032.43	62,035.51	5.95	1,032,553.57	812.92
Receipts	3,807,865.05	864.33	0.00	250,454.97	97,991.00	3,753,465.14	683,932.81	323.25	2,100.28
Disbursements	4,861,152.40	0.00	0.00	375,111.11	142,826.60	3,750,037.98	683,932.66	21,792.54	2,100.00
Sub-Total	<u>630,075.20</u>	<u>3,005,425.53</u>	<u>0.00</u>	<u>14,119.22</u>	<u>47,196.83</u>	<u>65,462.67</u>	<u>6.10</u>	<u>1,011,084.28</u>	<u>813.20</u>
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Book Balance	<u>630,075.20</u>	<u>3,005,425.53</u>	<u>0.00</u>	<u>14,119.22</u>	<u>47,196.83</u>	<u>65,462.67</u>	<u>6.10</u>	<u>1,011,084.28</u>	<u>813.20</u>
Bank Balance	580,471.86	3,005,425.53	0.00	14,119.22	45,120.20	124,493.28	154,262.60	1,014,318.20	813.20
Deposits in Transit	103,781.18	0.00	0.00	0.00	2,091.33	0.00	0.00	0.00	1,250.00
Outstanding Checks	54,177.84	0.00	0.00	0.00	14.70	59,030.61	154,256.50	3,233.92	1,250.00
Sub-Total	<u>630,075.20</u>	<u>3,005,425.53</u>	<u>0.00</u>	<u>14,119.22</u>	<u>47,196.83</u>	<u>65,462.67</u>	<u>6.10</u>	<u>1,011,084.28</u>	<u>813.20</u>
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Bank Balance	<u>630,075.20</u>	<u>3,005,425.53</u>	<u>0.00</u>	<u>14,119.22</u>	<u>47,196.83</u>	<u>65,462.67</u>	<u>6.10</u>	<u>1,011,084.28</u>	<u>813.20</u>

**Treasurer's Report Summary - March 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	28,086,309.32	620,097.33	294,153.76	30,692.23	1,617,750.33	3,577,672.10
Receipts	6,709,850.96	1,186,781.48	107,055.89	30,615.60	398.31	1,277.18
Disbursements	2,001,360.13	250,135.80	30,000.00	30,722.23	2,495.94	0.00
Sub-Total	<u>32,794,800.15</u>	<u>1,556,743.01</u>	<u>371,209.65</u>	<u>30,585.60</u>	<u>1,615,652.70</u>	<u>3,578,949.28</u>
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Book Balance	<u>32,794,800.15</u>	<u>1,556,743.01</u>	<u>371,209.65</u>	<u>30,585.60</u>	<u>1,615,652.70</u>	<u>3,578,949.28</u>
Bank Balance	32,794,800.15	1,556,743.01	371,209.65	25,138.90	1,615,652.70	3,578,949.28
Deposits in Transit	0.00	0.00	0.00	5,476.70	0.00	0.00
Outstanding Checks	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	<u>32,794,800.15</u>	<u>1,556,743.01</u>	<u>371,209.65</u>	<u>30,615.60</u>	<u>1,615,652.70</u>	<u>3,578,949.28</u>
Adjustments	0.00	0.00	0.00	-30.00	0.00	0.00
Adjusted Bank Balance	<u>32,794,800.15</u>	<u>1,556,743.01</u>	<u>371,209.65</u>	<u>30,585.60</u>	<u>1,615,652.70</u>	<u>3,578,949.28</u>

**Reserve Balances**

Workers Comp Reserve	279,785.73
Repair/Replacement Reserve-Fuel Station	180,397.90
Employee Retirement Reserve	507,269.09
3M Capital Reserve	716,827.89
Tax Certiorari Reserve	1,837,413.50
Tax Reduction Reserve	240,380.35
Dental Reserve	60,592.84
Accrued Benefit Liability Reserve	5,145,676.19

**Treasurer's Report Summary - April 30, 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	630,075.20	3,005,425.53	0.00	14,119.22	47,196.83	65,462.67	6.10	1,011,084.28	813.20
Receipts	3,577,544.36	547.56	0.00	396,060.83	127,892.28	2,554,088.68	460,200.67	10.00	0.00
Disbursements	3,808,015.04	0.00	0.00	404,001.94	129,331.13	2,556,043.46	460,199.76	18,709.00	0.00
Sub-Total	<u>399,604.52</u>	<u>3,005,973.09</u>	<u>0.00</u>	<u>6,178.11</u>	<u>45,757.98</u>	<u>63,507.89</u>	<u>7.01</u>	<u>992,385.28</u>	<u>813.20</u>
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Book Balance	<u>399,604.52</u>	<u>3,005,973.09</u>	<u>0.00</u>	<u>6,178.11</u>	<u>45,757.98</u>	<u>63,507.89</u>	<u>7.01</u>	<u>992,385.28</u>	<u>813.20</u>
Bank Balance	450,978.75	3,005,973.09	0.00	11,130.35	43,408.05	103,526.99	77,842.49	994,171.12	813.20
Deposits in Transit	0.00	0.00	0.00	0.00	2,364.63	0.00	0.00	0.00	0.00
Outstanding Checks	51,333.93	0.00	0.00	4,992.54	14.70	40,019.10	77,835.48	1,785.84	0.00
Sub-Total	<u>399,644.82</u>	<u>3,005,973.09</u>	<u>0.00</u>	<u>6,137.81</u>	<u>45,757.98</u>	<u>63,507.89</u>	<u>7.01</u>	<u>992,385.28</u>	<u>813.20</u>
Adjustments	-40.30	0.00	0.00	40.30	0.00	0.00	0.00	0.00	0.00
Adjusted Bank Balance	<u>399,604.52</u>	<u>3,005,973.09</u>	<u>0.00</u>	<u>6,178.11</u>	<u>45,757.98</u>	<u>63,507.89</u>	<u>7.01</u>	<u>992,385.28</u>	<u>813.20</u>

**Treasurer's Report Summary - April 30, 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	32,794,800.15	1,556,743.01	371,209.65	30,585.60	1,615,652.70	3,578,949.28
Receipts	52,326.54	302.59	30,656.03	19,486.07	349.21	1,171.91
Disbursements	1,950,000.00	360,290.81	84,000.00	30,600.60	398.31	0.00
Sub-Total	<u>30,897,126.69</u>	<u>1,196,754.79</u>	<u>317,865.68</u>	<u>19,471.07</u>	<u>1,615,603.60</u>	<u>3,580,121.19</u>
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Book Balance	<u>30,897,126.69</u>	<u>1,196,754.79</u>	<u>317,865.68</u>	<u>19,471.07</u>	<u>1,615,603.60</u>	<u>3,580,121.19</u>
Bank Balance	30,897,126.69	1,196,754.79	317,865.68	15,041.11	1,615,603.60	3,580,121.19
Deposits in Transit	0.00	0.00	0.00	4,429.96	0.00	0.00
Outstanding Checks	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	<u>30,897,126.69</u>	<u>1,196,754.79</u>	<u>317,865.68</u>	<u>19,471.07</u>	<u>1,615,603.60</u>	<u>3,580,121.19</u>
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Bank Balance	<u>30,897,126.69</u>	<u>1,196,754.79</u>	<u>317,865.68</u>	<u>19,471.07</u>	<u>1,615,603.60</u>	<u>3,580,121.19</u>

**Reserve Balances**

Workers Comp Reserve	279,846.20
Repair/Replacement Reserve-Fuel Station	180,436.89
Employee Retirement Reserve	507,378.74
3M Capital Reserve	716,982.83
Tax Certiorari Reserve	1,794,103.58
Tax Reduction Reserve	240,432.31
Dental Reserve	60,605.94
Accrued Benefit Liability Reserve	5,146,788.43