

**Treasurer's Report Summary - May 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	399,604.52	3,005,973.09	0.00	6,178.11	45,757.98	63,507.89	7.01	992,385.28	813.20
Receipts	4,180,268.81	510.60	0.00	411,342.33	116,853.72	2,554,022.31	475,321.75	662.76	9,091.00
Disbursements	4,074,993.08	0.00	0.00	416,100.15	100,149.04	2,556,652.64	475,323.64	21,359.99	9,875.24
Sub-Total	<u>504,880.25</u>	<u>3,006,483.69</u>	<u>0.00</u>	<u>1,420.29</u>	<u>62,462.66</u>	<u>60,877.56</u>	<u>5.12</u>	<u>971,688.05</u>	<u>28.96</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>504,880.25</u></u>	<u><u>3,006,483.69</u></u>	<u><u>0.00</u></u>	<u><u>1,420.29</u></u>	<u><u>62,462.66</u></u>	<u><u>60,877.56</u></u>	<u><u>5.12</u></u>	<u><u>971,688.05</u></u>	<u><u>28.96</u></u>
Bank Balance	549,990.41	3,006,483.09	0.00	43,291.25	59,532.36	79,442.47	38,275.37	972,730.90	28.96
Deposits in Transit	0.00	0.00	0.00	0.00	2,978.85	0.00	0.00	0.00	0.00
Outstanding Checks	45,110.16	0.00	0.00	41,870.96	48.55	18,564.91	38,270.25	1,042.85	0.00
Sub-Total	<u>504,880.25</u>	<u>3,006,483.09</u>	<u>0.00</u>	<u>1,420.29</u>	<u>62,462.66</u>	<u>60,877.56</u>	<u>5.12</u>	<u>971,688.05</u>	<u>28.96</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>504,880.25</u></u>	<u><u>3,006,483.09</u></u>	<u><u>0.00</u></u>	<u><u>1,420.29</u></u>	<u><u>62,462.66</u></u>	<u><u>60,877.56</u></u>	<u><u>5.12</u></u>	<u><u>971,688.05</u></u>	<u><u>28.96</u></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>	<u>State Aid ACH Direct Deposit</u>
Book Balance, prior month	30,897,126.69	1,196,754.79	317,865.68	19,471.07	1,615,603.60	3,580,121.19	0.00
Receipts	12,372.84	213.03	19,533.67	22,911.66	341.23	1,107.89	2,923,967.91
Disbursements	3,900,000.00	410,302.59	56,000.00	19,516.07	9,440.21	4,719.13	0.00
Sub-Total	<u>27,009,499.53</u>	<u>786,665.23</u>	<u>281,399.35</u>	<u>22,866.66</u>	<u>1,606,504.62</u>	<u>3,576,509.95</u>	<u>2,923,967.91</u>
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Book Balance	<u>27,009,499.53</u>	<u>786,665.23</u>	<u>281,399.35</u>	<u>22,866.66</u>	<u>1,606,504.62</u>	<u>3,576,509.95</u>	<u>2,923,967.91</u>
Bank Balance	27,009,499.53	786,665.23	281,399.35	19,747.51	1,606,504.62	3,576,509.95	2,923,967.91
Deposits in Transit	0.00	0.00	0.00	3,119.15	0.00	0.00	0.00
Outstanding Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	<u>27,009,499.53</u>	<u>786,665.23</u>	<u>281,399.35</u>	<u>22,866.66</u>	<u>1,606,504.62</u>	<u>3,576,509.95</u>	<u>2,923,967.91</u>
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Bank Balance	<u>27,009,499.53</u>	<u>786,665.23</u>	<u>281,399.35</u>	<u>22,866.66</u>	<u>1,606,504.62</u>	<u>3,576,509.95</u>	<u>2,923,967.91</u>

**Reserve Balances**

Workers Comp Reserve	279,905.53
Repair/Replacement Reserve-Fuel Station	182,651.13
Employee Retirement Reserve	507,486.32
3M Capital Reserve	717,134.86
Tax Certiorari Reserve	1,794,484.00
Tax Reduction Reserve	240,483.29
Dental Reserve	60,618.79
Accrued Benefit Liability Reserve	5,147,879.75