

**Treasurer's Report Summary -June 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	504,880.25	3,006,483.69	0.00	1,420.29	62,462.66	60,877.56	5.12	971,688.05	28.96
Receipts	18,061,198.16	477.74	0.00	670,290.73	332,064.39	5,706,475.77	2,296,898.91	10.00	744,773.30
Disbursements	18,118,294.58	0.00	0.00	608,213.45	355,637.72	5,699,256.98	2,296,771.72	18,078.79	744,769.23
Sub-Total	<u>447,783.83</u>	<u>3,006,961.43</u>	<u>0.00</u>	<u>63,497.57</u>	<u>38,889.33</u>	<u>68,096.35</u>	<u>132.31</u>	<u>953,619.26</u>	<u>33.03</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>447,783.83</u></u>	<u><u>3,006,961.43</u></u>	<u><u>0.00</u></u>	<u><u>63,497.57</u></u>	<u><u>38,889.33</u></u>	<u><u>68,096.35</u></u>	<u><u>132.31</u></u>	<u><u>953,619.26</u></u>	<u><u>33.03</u></u>
Bank Balance	740,491.42	3,006,961.43	0.00	64,262.00	69,953.95	92,132.91	281,198.71	956,592.75	7,600.23
Deposits in Transit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Checks	292,707.59	0.00	0.00	764.43	31,064.62	24,036.56	280,997.89	2,973.49	7,567.20
Sub-Total	<u>447,783.83</u>	<u>3,006,961.43</u>	<u>0.00</u>	<u>63,497.57</u>	<u>38,889.33</u>	<u>68,096.35</u>	<u>200.82</u>	<u>953,619.26</u>	<u>33.03</u>
Adjustments	0.00	0.00	0.00	0.00	0.00		-68.51	0.00	0.00
Adjusted Bank Balance	<u><u>447,783.83</u></u>	<u><u>3,006,961.43</u></u>	<u><u>0.00</u></u>	<u><u>63,497.57</u></u>	<u><u>38,889.33</u></u>	<u><u>68,096.35</u></u>	<u><u>132.31</u></u>	<u><u>953,619.26</u></u>	<u><u>33.03</u></u>

**Treasurer's Report Summary -June 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>	<u>State Aid ACH Direct Deposit</u>
Book Balance, prior month	27,009,499.53	786,665.23	281,399.35	22,866.66	1,606,504.62	3,576,509.95	2,923,967.91
Receipts	4,200,345.17	473,178.10	213,484.26	7,461.72	316.87	1,052.72	2,570,517.93
Disbursements	16,491,154.62	615,213.03	300,000.00	22,866.66	21,209.83	0.00	5,494,485.84
Sub-Total	<u>14,718,690.08</u>	<u>644,630.30</u>	<u>194,883.61</u>	<u>7,461.72</u>	<u>1,585,611.66</u>	<u>3,577,562.67</u>	<u>0.00</u>
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Book Balance	<u>14,718,690.08</u>	<u>644,630.30</u>	<u>194,883.61</u>	<u>7,461.72</u>	<u>1,585,611.66</u>	<u>3,577,562.67</u>	<u>0.00</u>
Bank Balance	14,718,683.08	644,630.30	194,883.61	7,440.32	1,585,611.66	3,577,562.67	0.00
Deposits in Transit	0.00	0.00	0.00	21.40	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>14,718,683.08</u>	<u>644,630.30</u>	<u>194,883.61</u>	<u>7,461.72</u>	<u>1,585,611.66</u>	<u>3,577,562.67</u>	<u>0.00</u>
Adjustments	7.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Bank Balance	<u>14,718,690.08</u>	<u>644,630.30</u>	<u>194,883.61</u>	<u>7,461.72</u>	<u>1,585,611.66</u>	<u>3,577,562.67</u>	<u>0.00</u>

**Reserve Balances**

Workers Comp Reserve	279,961.05
Repair/Replacement Reserve-Fuel Station	180,456.91
Employee Retirement Reserve	507,586.98
3M Capital Reserve	717,277.11
Tax Certiorari Reserve	1,876,678.47
Tax Reduction Reserve	240,530.99
Dental Reserve	60,630.81
Accrued Benefit Liability Reserve	4,886,570.45

**Treasurer's Report Summary - July 31, 2012**

**Chemung Canal Trust Company**

	<b>General Fund Checking</b>	<b>General Fund IMMA</b>	<b>General Fund CCTC Tax</b>	<b>Federal Checking</b>	<b>School Lunch Checking</b>	<b>Trust &amp; Agency Checking</b>	<b>Trust &amp; Agency Payroll</b>	<b>Trust &amp; Agency HR 105</b>	<b>Capital Checking</b>
Book Balance, prior month	447,783.83	3,006,961.43	0.00	63,497.57	38,889.33	68,096.35	132.31	953,619.26	33.03
Receipts	2,121,015.32	527.25	0.00	4,402.32	56.00	498,352.06	126,736.42	125,043.80	6,712.13
Disbursements	2,181,793.39	0.00	0.00	27,072.80	29,373.74	507,258.76	126,862.43	22,733.64	6,703.90
Sub-Total	<u>387,005.76</u>	<u>3,007,488.68</u>	<u>0.00</u>	<u>40,827.09</u>	<u>9,571.59</u>	<u>59,189.65</u>	<u>6.30</u>	<u>1,055,929.42</u>	<u>41.26</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>387,005.76</u></u>	<u><u>3,007,488.68</u></u>	<u><u>0.00</u></u>	<u><u>40,827.09</u></u>	<u><u>9,571.59</u></u>	<u><u>59,189.65</u></u>	<u><u>6.30</u></u>	<u><u>1,055,929.42</u></u>	<u><u>41.26</u></u>
Bank Balance	424,678.15	3,007,488.68	0.00	41,013.72	9,741.34	60,259.64	24,317.74	1,057,445.93	6,745.16
Deposits in Transit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Checks	37,672.39	0.00	0.00	186.63	169.75	1,069.99	24,311.44	1,516.51	6,703.90
Sub-Total	<u>387,005.76</u>	<u>3,007,488.68</u>	<u>0.00</u>	<u>40,827.09</u>	<u>9,571.59</u>	<u>59,189.65</u>	<u>6.30</u>	<u>1,055,929.42</u>	<u>41.26</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>387,005.76</u></u>	<u><u>3,007,488.68</u></u>	<u><u>0.00</u></u>	<u><u>40,827.09</u></u>	<u><u>9,571.59</u></u>	<u><u>59,189.65</u></u>	<u><u>6.30</u></u>	<u><u>1,055,929.42</u></u>	<u><u>41.26</u></u>

**Treasurer's Report Summary - July 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>	<u>State Aid ACH Direct Deposit</u>
Book Balance, prior month	14,718,690.08	644,630.30	194,883.61	7,461.72	1,585,611.66	3,577,562.67	0.00
Receipts	3,516.48	14,246.15	42,933.64	21.59	314.31	1,026.43	57,006.58
Disbursements	1,750,000.00	180.10	0.00	231.25	5,421.87	0.00	57,006.58
Sub-Total	<u>12,972,206.56</u>	<u>658,696.35</u>	<u>237,817.25</u>	<u>7,252.06</u>	<u>1,580,504.10</u>	<u>3,578,589.10</u>	<u>0.00</u>
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Book Balance	<u>12,972,206.56</u>	<u>658,696.35</u>	<u>237,817.25</u>	<u>7,252.06</u>	<u>1,580,504.10</u>	<u>3,578,589.10</u>	<u>0.00</u>
Bank Balance	12,972,206.56	658,696.35	237,817.25	7,252.06	1,580,504.10	3,578,589.10	0.00
Deposits in Transit	0.00	0.00	0.00	0.00	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>12,972,206.56</u>	<u>658,696.35</u>	<u>237,817.25</u>	<u>7,252.06</u>	<u>1,580,504.10</u>	<u>3,578,589.10</u>	<u>0.00</u>
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Bank Balance	<u>12,972,206.56</u>	<u>658,696.35</u>	<u>237,817.25</u>	<u>7,252.06</u>	<u>1,580,504.10</u>	<u>3,578,589.10</u>	<u>0.00</u>

**Reserve Balances**

Workers Comp Reserve	280,016.57
Repair/Replacement Reserve-Fuel Station	182,264.14
Employee Retirement Reserve	507,687.65
3M Capital Reserve	717,419.37
Tax Certiorari Reserve	1,877,050.67
Tax Reduction Reserve	240,578.69
Dental Reserve	60,642.83
Accrued Benefit Liability Reserve	4,887,539.60