

Treasurer's Report Summary - August 31, 2012

Chemung Canal Trust Company

	<u>General Fund Checking</u>	<u>General Fund IMMA</u>	<u>General Fund CCTC Tax</u>	<u>Federal Checking</u>	<u>School Lunch Checking</u>	<u>Trust & Agency Checking</u>	<u>Trust & Agency Payroll</u>	<u>Trust & Agency HR 105</u>	<u>Capital Checking</u>
Book Balance, prior month	387,005.76	3,007,488.68	0.00	40,827.09	9,571.59	59,189.65	6.30	1,055,929.42	41.26
Receipts	3,261,034.39	510.86	0.00	108,788.57	36,986.82	1,006,708.35	241,052.95	10,059.25	324,780.15
Disbursements	3,089,167.48	0.00	0.00	135,924.82	39,068.64	1,001,286.73	241,057.38	22,308.99	324,772.39
Sub-Total	<u>558,872.67</u>	<u>3,007,999.54</u>	<u>0.00</u>	<u>13,690.84</u>	<u>7,489.77</u>	<u>64,611.27</u>	<u>1.87</u>	<u>1,043,679.68</u>	<u>49.02</u>
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Book Balance	<u>558,872.67</u>	<u>3,007,999.54</u>	<u>0.00</u>	<u>13,690.84</u>	<u>7,489.77</u>	<u>64,611.27</u>	<u>1.87</u>	<u>1,043,679.68</u>	<u>49.02</u>
Bank Balance	606,378.85	3,007,999.54	0.00	23,581.85	7,653.62	66,673.11	73,803.54	1,045,514.61	30,542.52
Deposits in Transit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Checks	47,506.18	0.00	0.00	9,891.01	163.85	2,061.84	73,801.67	1,834.93	30,493.50
Sub-Total	<u>558,872.67</u>	<u>3,007,999.54</u>	<u>0.00</u>	<u>13,690.84</u>	<u>7,489.77</u>	<u>64,611.27</u>	<u>1.87</u>	<u>1,043,679.68</u>	<u>49.02</u>
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Bank Balance	<u>558,872.67</u>	<u>3,007,999.54</u>	<u>0.00</u>	<u>13,690.84</u>	<u>7,489.77</u>	<u>64,611.27</u>	<u>1.87</u>	<u>1,043,679.68</u>	<u>49.02</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	12,972,206.56	658,696.35	237,817.25	7,252.06	1,580,504.10	3,578,589.10	0.00
Receipts	581,262.94	371,759.04	12,415.05	3,852.97	250.21	921.16	955,514.55
Disbursements	2,895,000.00	100,129.57	35,000.00	7,252.71	325,089.31	0.00	955,514.55
Sub-Total	<u>10,658,469.50</u>	<u>930,325.82</u>	<u>215,232.30</u>	<u>3,852.32</u>	<u>1,255,665.00</u>	<u>3,579,510.26</u>	<u>0.00</u>
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Book Balance	<u>10,658,469.50</u>	<u>930,325.82</u>	<u>215,232.30</u>	<u>3,852.32</u>	<u>1,255,665.00</u>	<u>3,579,510.26</u>	<u>0.00</u>
Bank Balance	10,658,469.50	930,325.82	215,232.30	513.02	1,255,665.00	3,579,510.26	0.00
Deposits in Transit	0.00	0.00	0.00	3,339.30	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>10,658,469.50</u>	<u>930,325.82</u>	<u>215,232.30</u>	<u>3,852.32</u>	<u>1,255,665.00</u>	<u>3,579,510.26</u>	<u>0.00</u>
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Bank Balance	<u>10,658,469.50</u>	<u>930,325.82</u>	<u>215,232.30</u>	<u>3,852.32</u>	<u>1,255,665.00</u>	<u>3,579,510.26</u>	<u>0.00</u>

Reserve Balances

Workers Comp Reserve	280,064.05
Repair/Replacement Reserve-Fuel Station	182,295.05
Employee Retirement Reserve	507,773.74
3M Capital Reserve	717,541.02
Tax Certiorari Reserve	1,877,368.96
Tax Reduction Reserve	240,619.48
Dental Reserve	60,653.11
Accrued Benefit Liability Reserve	4,888,368.38