Treasurer's Report Summary - September 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	558,872.67	3,007,999.54	0.00	13,690.84	7,489.77	64,611.27	1.87	1,043,679.68	49.02
Receipts	5,135,053.76	461.50	21,240,806.04	115,000.59	117,164.38	2,611,210.16	536,933.95	623.88	223,390.42
Disbursements	3,958,666.65	0.00	7,565,000.00	122,536.86	52,380.07	2,608,434.97	540,782.02	78,372.35	223,398.57
Sub-Total	1,735,259.78	3,008,461.04	13,675,806.04	6,154.57	72,274.08	67,386.46	-3,846.20	965,931.21	40.87
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Book Balance	1,735,259.78	3,008,461.04	13,675,806.04	6,154.57	72,274.08	67,386.46	-3,846.20	965,931.21	40.87
Bank Balance	1,855,990.88	3,008,461.04	13,675,806.04	11,335.54	70,587.22	104,052.19	164,878.31	968,633.68	137,818.79
Deposits in Transit	0.00	0.00	0.00	0.00	1,332.29	0.00	0.00	0.00	0.00
Outstanding Checks	120,731.10	0.00	0.00	5,180.97	0.00	40,516.45	164,873.79	2,702.47	137,777.92
Sub-Total	1,735,259.78	3,008,461.04	13,675,806.04	6,154.57	71,919.51	63,535.74	4.52	965,931.21	40.87
Adjustments	0.00	0.00	0.00	0.00	354.57	3,850.72	-3,850.72	0.00	0.00
Adjusted Bank Balance	1,735,259.78	3,008,461.04	13,675,806.04	6,154.57	72,274.08	67,386.46	-3,846.20	965,931.21	40.87

Encl. #11.17
November 29, 2012

Treasurer's Report Summary - September 30, 2012

JPMoragn Chase Bank, N.A.

	General Fund Savings	Federal Savings	School Lunch Savings	School Lunch EFT	Capital Savings	Debt Service Savings	State Aid ACH Direct Deposit
Book Balance, prior month	10,658,469.50	930,325.82	215,232.30	3,852.32	1,255,665.00	3,579,510.26	0.00
Receipts	10,724,955.00	582,788.13	3,884.52	35,628.58	1,500,231.54	849.01	5,447,349.44
Disbursements	2,082,910.99	115,151.04	50,000.00	3,971.75	223,638.21	0.00	5,447,349.44
Sub-Total	19,300,513.51	1,397,962.91	169,116.82	35,509.15	2,532,258.33	3,580,359.27	0.00
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Book Balance	19,300,513.51	1,397,962.91	169,116.82	35,509.15	2,532,258.33	3,580,359.27	0.00
Bank Balance	19,300,513.51	1,397,962.91	169,116.82	29,453.09	2,532,258.33	3,580,359.27	0.00
Deposits in Transit	0.00	0.00	0.00	6,056.06	0.00	0.00	0.00
Outstanding Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	19,300,513.51	1,397,962.91	169,116.82	35,509.15	2,532,258.33	3,580,359.27	0.00
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Bank Balance	19,300,513.51	1,397,962.91	169,116.82	35,509.15	2,532,258.33	3,580,359.27	0.00

Reserve Balances

Workers Comp Reserve	280,106.94
Repair/Replacement Reserve-Fuel Station	182,627.00
Employee Retirement Reserve	507,851.51
3M Capital Reserve	17,643.26
Tax Certiorari Reserve	1,877,656.50
Tax Reduction Reserve	165,655.51
Dental Reserve	60,662.40
Accrued Benefit Liability Reserve	4,889,117.08

Treasurer's Report Summary - October 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	1,735,259.78	3,008,461.04	13,675,806.04	6,154.57	72,274.08	67,386.46	-3,846.20	965,931.21	40.87
Receipts	4,189,943.02	544.00	5,569,603.07	155,112.41	115,485.28	2,607,288.34	487,856.52	1,607.52	404,505.79
Disbursements	4,998,731.41	0.00	16,204,959.92	156,577.46	121,497.12	2,609,102.88	484,004.60	24,265.67	404,314.52
Sub-Total	926,471.39	3,009,005.04	3,040,449.19	4,689.52	66,262.24	65,571.92	5.72	943,273.06	232.14
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Book Balance	926,471.39	3,009,005.04	3,040,449.19	4,689.52	66,262.24	65,571.92	5.72	943,273.06	232.14
Bank Balance	953,725.90	3,009,005.04	3,040,449.19	4,689.52	64,451.79	96,283.76	38,313.39	945,723.23	10,952.72
Deposits in Transit	0.00	0.00	0.00	0.00	1,834.40	0.00	0.00	0.00	0.00
Outstanding Checks	27,254.51	0.00	0.00	0.00	23.95	30,711.84	38,307.67	2,450.17	10,720.58
Sub-Total	926,471.39	3,009,005.04	3,040,449.19	4,689.52	66,262.24	65,571.92	5.72	943,273.06	232.14
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Bank Balance	926,471.39	3,009,005.04	3,040,449.19	4,689.52	66,262.24	65,571.92	5.72	943,273.06	232.14

Treasurer's Report Summary - October 31, 2012

JPMoragn Chase Bank, N.A.

	General Fund Savings	Federal Savings	School Lunch Savings	School Lunch EFT	Capital Savings	Debt Service Savings	State Aid ACH Direct Deposit
Book Balance, prior month	19,300,513.51	1,397,962.91	169,116.82	35,509.15	2,532,258.33	3,580,359.27	0.00
Receipts	14,085,672.42	705,147.64	50,412.64	29,273.92	385.11	841.11	869,841.31
Disbursements	1,125.43	1,285,181.13	55,000.00	36,613.59	404,731.54	0.00	869,841.31
Sub-Total	33,385,060.50	817,929.42	164,529.46	28,169.48	2,127,911.90	3,581,200.38	0.00
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Book Balance	33,385,060.50	817,929.42	164,529.46	28,169.48	2,127,911.90	3,581,200.38	0.00
Bank Balance	33,385,060.50	817,292.42	164,529.46	23,932.83	2,127,911.90	3,581,200.38	0.00
Deposits in Transit	0.00	0.00	0.00	4,236.65	0.00	0.00	0.00
Outstanding Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	33,385,060.50	817,292.42	164,529.46	28,169.48	2,127,911.90	3,581,200.38	0.00
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Bank Balance	33,385,060.50	817,292.42	164,529.46	28,169.48	2,127,911.90	3,581,200.38	0.00

Reserve Balances

Workers Comp Reserve	280,157.50
Repair/Replacement Reserve-Fuel Station	183,785.49
Employee Retirement Reserve	507,943.18
3M Capital Reserve	17,646.44
Tax Certiorari Reserve	1,877,995.44
Tax Reduction Reserve	165,685.41
Dental Reserve	60,673.35
Accrued Benefit Liability Reserve	4,889,999.61