

Treasurer's Report Summary - January 31, 2013

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	409,519.70	3,010,010.87	0.00	8,218.25	46,120.54	63,810.19	4.66	929,066.77	532.91
Receipts	5,355,990.52	511.29	0.00	185,167.49	140,750.96	3,897,310.46	669,317.31	0.00	65,100.57
Disbursements	5,141,546.66	0.00	0.00	191,176.20	130,005.46	3,891,667.03	669,316.44	8,618.41	64,939.99
Sub-Total	<u>623,963.56</u>	<u>3,010,522.16</u>	<u>0.00</u>	<u>2,209.54</u>	<u>56,866.04</u>	<u>69,453.62</u>	<u>5.53</u>	<u>920,448.36</u>	<u>693.49</u>
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Book Balance	<u>623,963.56</u>	<u>3,010,522.16</u>	<u>0.00</u>	<u>2,209.54</u>	<u>56,866.04</u>	<u>69,453.62</u>	<u>5.53</u>	<u>920,448.36</u>	<u>693.49</u>
Bank Balance	655,372.02	3,010,522.16	0.00	2,484.49	54,453.99	86,321.13	234,404.31	921,443.92	8,060.74
Deposits in Transit	0.00	0.00	0.00	0.00	2,412.05	0.00	0.00	0.00	0.00
Outstanding Checks	31,408.46	0.00	0.00	274.95	0.00	16,867.51	234,398.78	995.56	7,367.25
Sub-Total	<u>623,963.56</u>	<u>3,010,522.16</u>	<u>0.00</u>	<u>2,209.54</u>	<u>56,866.04</u>	<u>69,453.62</u>	<u>5.53</u>	<u>920,448.36</u>	<u>693.49</u>
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Bank Balance	<u>623,963.56</u>	<u>3,010,522.16</u>	<u>0.00</u>	<u>2,209.54</u>	<u>56,866.04</u>	<u>69,453.62</u>	<u>5.53</u>	<u>920,448.36</u>	<u>693.49</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	31,835,395.73	516,534.73	225,232.71	19,750.94	1,939,495.74	3,583,133.62	0.00
Receipts	5,216,200.22	73,092.71	74,304.05	27,391.62	317.88	203,966.81	5,316,021.64
Disbursements	4,975,000.00	172,599.95	90,000.00	19,750.94	291,047.53	0.00	5,316,021.64
Sub-Total	<u>32,076,595.95</u>	<u>417,027.49</u>	<u>209,536.76</u>	<u>27,391.62</u>	<u>1,648,766.09</u>	<u>3,787,100.43</u>	<u>0.00</u>
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Book Balance	<u>32,076,595.95</u>	<u>417,027.49</u>	<u>209,536.76</u>	<u>27,391.62</u>	<u>1,648,766.09</u>	<u>3,787,100.43</u>	<u>0.00</u>
Bank Balance	32,076,595.95	417,027.49	209,536.76	22,636.87	1,648,766.09	3,787,100.43	0.00
Deposits in Transit	0.00	0.00	0.00	4,754.75	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>32,076,595.95</u>	<u>417,027.49</u>	<u>209,536.76</u>	<u>27,391.62</u>	<u>1,648,766.09</u>	<u>3,787,100.43</u>	<u>0.00</u>
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjusted Bank Balance	<u>32,076,595.95</u>	<u>417,027.49</u>	<u>209,536.76</u>	<u>27,391.62</u>	<u>1,648,766.09</u>	<u>3,787,100.43</u>	<u>0.00</u>

Reserve Balances

Workers Comp Reserve	280,298.50
Repair/Replacement Reserve-Fuel Station	187,764.01
Employee Retirement Reserve	508,198.84
3M Capital Reserve	17,655.32
Tax Certiorari Reserve	1,878,940.68
Tax Reduction Reserve	165,768.80
Dental Reserve	60,703.89
Accrued Benefit Liability Reserve	3,825,397.40
Excess Tax Levy Reserve	184,226.75