

Treasurer's Report Summary

November 2009

JP MORGAN CHASE

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| | 15.3M Capital Project | Capital | Federal | School Lunch EFT | School Lunch | Tax |
|---------------------------|--------------------------|---------------------|-------------------|---------------------|-------------------|----------------------|
| Cash balance, prior month | 71,693.66 | 1,083,502.26 | 888,013.03 | 20,403.55 | 397,090.28 | 28,336,343.19 |
| Receipts | 30.75 | 505.77 | 383.85 | 17,423.74 | 20,582.30 | 246,776.88 |
| Disbursements | 50,038.80 | 543.52 | 120,000.00 | 20,403.55 | 35,000.00 | 0.00 |
| Cash Balance | <u>21,685.61</u> | <u>1,083,464.51</u> | <u>768,396.88</u> | <u>17,423.74</u> | <u>382,672.58</u> | <u>28,583,120.07</u> |
| Bank statement balance | 21,685.61 | 1,083,464.51 | 768,396.88 | 15,004.99 | 382,672.58 | 28,583,120.07 |
| Outstanding checks | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| Adjustments | 0.00 | 0.00 | 0.00 | 2,418.75 | 0.00 | 0.00 |
| Reconciled bank balance | <u>21,685.61</u> | <u>1,083,464.51</u> | <u>768,396.88</u> | <u>17,423.74</u> | <u>382,672.58</u> | <u>28,583,120.07</u> |

CHEMUNG CANAL TRUST COMPANY

November 2009

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| | Capital Checking | Federal Checking | General Fund Checking | IMMA | Payroll Checking | School Lunch Checking | Tax | Trust & Ag. Checking | Trust & Ag. HR 105 |
|---------------------------|---------------------|---------------------|--------------------------|-------------------|---------------------|--------------------------|---------------------|-------------------------|-----------------------|
| Cash balance, prior month | 7,109.47 | 12,620.88 | 433,818.82 | 105,575.91 | 4.56 | 60,631.34 | 4,174,917.89 | 47,719.96 | 746,522.87 |
| Receipts | 50,000.38 | 120,001.05 | 4,324,354.03 | 17.93 | 606,848.15 | 104,477.15 | 233,163.50 | 2,839,659.03 | 0.00 |
| Disbursements | 50,000.00 | 120,879.89 | 3,863,794.05 | 0.00 | 606,847.85 | 120,528.60 | 3,300,000.00 | 2,839,871.35 | 36,602.56 |
| Cash Balance | <u>7,109.85</u> | <u>11,742.04</u> | <u>894,378.80</u> | <u>105,593.84</u> | <u>4.86</u> | <u>44,579.89</u> | <u>1,108,081.39</u> | <u>47,507.64</u> | <u>709,920.31</u> |
| Bank statement balance | 47,109.85 | 42,615.12 | 1,139,406.51 | 105,593.84 | 18,738.27 | 40,957.23 | 1,112,356.72 | 110,248.47 | 711,610.76 |
| Outstanding checks | 40,000.00 | 30,873.08 | 245,027.71 | 0.00 | 20,787.38 | 0.00 | 0.00 | 62,740.83 | 0.00 |
| Adjustments | 0.00 | 0.00 | 0.00 | 0.00 | 2,053.97 | 3,622.66 | -4,275.33 | 0.00 | -1,690.45 |
| Reconciled bank balance | <u>7,109.85</u> | <u>11,742.04</u> | <u>894,378.80</u> | <u>105,593.84</u> | <u>4.86</u> | <u>44,579.89</u> | <u>1,108,081.39</u> | <u>47,507.64</u> | <u>709,920.31</u> |