

Treasurer's Report Summary

December 2009

JP MORGAN CHASE

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	15.3M Capital Project	Capital	Federal	School Lunch EFT	School Lunch	Tax
Cash balance, prior month	21,685.61	1,083,464.51	768,396.88	17,423.74	382,672.58	28,583,120.07
Receipts	9.19	448.24	273.84	16,101.99	164,330.73	717,357.87
Disbursements	30.75	52,666.77	265,000.00	17,423.74	65,000.00	3,400,000.00
Cash Balance	<u>21,664.05</u>	<u>1,031,245.98</u>	<u>503,670.72</u>	<u>16,101.99</u>	<u>482,003.31</u>	<u>25,900,477.94</u>
Bank statement balance	21,664.05	1,031,245.98	503,670.72	15,063.09	482,003.31	25,900,477.94
Outstanding checks	0.00	0.00	0.00		0.00	0.00
Adjustments	0.00	0.00	0.00	1,038.90	0.00	0.00
Reconciled bank balance	<u>21,664.05</u>	<u>1,031,245.98</u>	<u>503,670.72</u>	<u>16,101.99</u>	<u>482,003.31</u>	<u>25,900,477.94</u>

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	<u>Capital Checking</u>	<u>Federal Checking</u>	<u>General Fund Checking</u>	<u>IMMA</u>	<u>Payroll Checking</u>	<u>School Lunch Checking</u>	<u>Tax</u>	<u>Trust & Ag. Checking</u>	<u>Trust & Ag. HR 105</u>
Cash balance, prior month	7,109.85	11,742.04	894,378.80	105,593.84	4.86	44,579.89	1,108,081.39	47,507.64	709,920.31
Receipts	52,162.50	265,001.38	6,026,325.84	17.94	915,873.19	128,384.61	18.42	4,414,717.82	2,091.68
Disbursements	52,161.10	254,864.90	6,066,236.69	0.00	915,872.10	135,038.50	1,105,400.00	4,408,520.90	30,029.68
Cash Balance	<u>7,111.25</u>	<u>21,878.52</u>	<u>854,467.95</u>	<u>105,611.78</u>	<u>5.95</u>	<u>37,926.00</u>	<u>2,699.81</u>	<u>53,704.56</u>	<u>681,982.31</u>
Bank statement balance	55,395.80	21,878.52	882,546.74	105,611.78	259,961.73	37,980.75	2,699.81	102,288.54	684,011.93
Outstanding checks	48,284.55	0.00	28,078.79	0.00	259,955.78	203.08	0.00	48,583.98	167.00
Adjustments	0.00	0.00	0.00	0.00	0.00	148.33	0.00	0.00	-1,862.62
Reconciled bank balance	<u>7,111.25</u>	<u>21,878.52</u>	<u>854,467.95</u>	<u>105,611.78</u>	<u>5.95</u>	<u>37,926.00</u>	<u>2,699.81</u>	<u>53,704.56</u>	<u>681,982.31</u>

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Cash balance, prior month	21,664.05	1,031,245.98	503,670.72	16,101.99	482,003.31	25,900,477.94
Receipts	8.60	800,682.62	175,338.71	21,737.53	79,707.82	5,119,290.26
Disbursements	0.00	6,294.41	175,000.00	16,101.99	44,909.00	4,100,000.00
Cash Balance	<u>21,672.65</u>	<u>1,825,634.19</u>	<u>504,009.43</u>	<u>21,737.53</u>	<u>516,802.13</u>	<u>26,919,768.20</u>
Bank statement balance	21,672.65	1,825,634.19	504,009.43	18,109.33	516,802.13	26,919,768.20
Outstanding checks	0.00	0.00	0.00		0.00	0.00
Adjustments	0.00	0.00	0.00	3,628.20	0.00	0.00
Reconciled bank balance	<u>21,672.65</u>	<u>1,825,634.19</u>	<u>504,009.43</u>	<u>21,737.53</u>	<u>516,802.13</u>	<u>26,919,768.20</u>

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	<u>Capital Checking</u>	<u>Federal Checking</u>	<u>General Fund Checking</u>	<u>IMMA</u>	<u>Payroll Checking</u>	<u>School Lunch Checking</u>	<u>Tax</u>	<u>Trust & Ag. Checking</u>	<u>Trust & Ag. HR 105</u>
Cash balance, prior month	7,111.25	21,878.52	854,467.95	105,611.78	5.95	37,926.00	2,699.81	53,704.56	681,982.31
Receipts	5,846.73	175,001.27	3,735,167.74	16.78	535,085.78	127,152.60	0.11	2,718,320.57	4,062.98
Disbursements	5,846.17	177,752.55	4,051,149.90	0.00	535,084.79	103,972.75	0.00	2,724,686.59	33,167.31
Cash Balance	<u>7,111.81</u>	<u>19,127.24</u>	<u>538,485.79</u>	<u>105,628.56</u>	<u>6.94</u>	<u>61,105.85</u>	<u>2,699.92</u>	<u>47,338.54</u>	<u>652,877.98</u>
Bank statement balance	10,024.51	44,242.27	667,139.63	105,628.56	160,827.75	58,024.45	2,699.92	90,093.50	657,587.00
Outstanding checks	2,912.70	25,115.03	128,653.84	0.00	160,820.81	66.21	0.00	42,754.96	0.00
Adjustments	0.00	0.00	0.00	0.00	0.00	3,147.61	0.00	0.00	-4,709.02
Reconciled bank balance	<u>7,111.81</u>	<u>19,127.24</u>	<u>538,485.79</u>	<u>105,628.56</u>	<u>6.94</u>	<u>61,105.85</u>	<u>2,699.92</u>	<u>47,338.54</u>	<u>652,877.98</u>