

**Treasurer's Report Summary**

**February 2010**

**JP MORGAN CHASE**

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	15.3M Capital Project	Capital	Federal	School Lunch EFT	School Lunch	Tax
Cash balance, prior month	21,672.65	1,825,634.19	504,009.43	21,737.53	516,802.13	26,919,768.20
Receipts	5.64	696.63	117,548.92	13,734.81	86,460.24	160,117.08
Disbursements	21,617.79	25,015.11	400,000.00	21,737.53	30,000.00	2,500,014.00
Cash Balance	<u>60.50</u>	<u>1,801,315.71</u>	<u>221,558.35</u>	<u>13,734.81</u>	<u>573,262.37</u>	<u>24,579,871.28</u>
Bank statement balance	60.50	1,801,315.71	221,558.35	11,146.17	573,262.37	24,579,871.28
Outstanding checks	0.00	0.00	0.00		0.00	0.00
Adjustments	0.00	0.00	0.00	2,588.64	0.00	0.00
Reconciled bank balance	<u>60.50</u>	<u>1,801,315.71</u>	<u>221,558.35</u>	<u>13,734.81</u>	<u>573,262.37</u>	<u>24,579,871.28</u>

## CHEMUNG CANAL TRUST COMPANY

January 2010

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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	7,111.81	19,127.24	538,485.79	105,628.56	6.94	61,105.85	2,699.92	47,338.54	652,877.98
Receipts	45,933.20	400,001.09	3,723,088.67	16.21	605,548.59	76,855.76	0.01	2,839,047.49	2,508.75
Disbursements	37,198.14	406,820.96	3,991,546.92	0.00	605,549.82	112,773.95	2,699.92	2,829,359.14	29,582.72
Cash Balance	<u>15,846.87</u>	<u>12,307.37</u>	<u>270,027.54</u>	<u>105,644.77</u>	<u>5.71</u>	<u>25,187.66</u>	<u>0.01</u>	<u>57,026.89</u>	<u>625,804.01</u>
Bank statement balance	16,750.87	82,507.45	401,829.00	105,644.77	220,921.48	22,448.03	0.01	101,489.27	629,886.05
Outstanding checks	904.00	70,200.08	131,801.46	0.00	222,427.08	343.48	0.00	44,462.38	0.00
Adjustments	0.00	0.00	0.00	0.00	1,511.31	3,083.11	0.00	0.00	-4,082.04
Reconciled bank balance	<u>15,846.87</u>	<u>12,307.37</u>	<u>270,027.54</u>	<u>105,644.77</u>	<u>5.71</u>	<u>25,187.66</u>	<u>0.01</u>	<u>57,026.89</u>	<u>625,804.01</u>