

Treasurer's Report Summary

March 2010

JP MORGAN CHASE

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	15.3M Capital Project	Capital	Federal	School Lunch EFT	School Lunch	Tax
Cash balance, prior month	60.50	1,801,315.71	221,558.35	13,734.81	573,262.37	24,579,871.28
Receipts	0.02	813.58	366,175.37	23,555.71	58,711.07	5,466,989.48
Disbursements	5.64	696.63	275,000.00	13,734.81	54,000.00	3,200,000.00
Cash Balance	<u>54.88</u>	<u>1,801,432.66</u>	<u>312,733.72</u>	<u>23,555.71</u>	<u>577,973.44</u>	<u>26,846,860.76</u>
Bank statement balance	54.88	1,801,432.66	312,733.72	19,476.81	577,973.44	26,846,860.76
Outstanding checks	0.00	0.00	0.00		0.00	0.00
Adjustments	0.00	0.00	0.00	4,078.90	0.00	0.00
Reconciled bank balance	<u>54.88</u>	<u>1,801,432.66</u>	<u>312,733.72</u>	<u>23,555.71</u>	<u>577,973.44</u>	<u>26,846,860.76</u>

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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	15,846.87	12,307.37	270,027.54	105,644.77	5.71	25,187.66	0.01	57,026.89	625,804.01
Receipts	0.72	369,876.92	3,995,291.40	17.80	546,518.89	141,234.58	0.00	2,744,382.89	117.48
Disbursements	713.25	319,468.36	3,898,331.16	0.00	546,518.27	98,391.34	0.01	2,744,414.53	26,537.84
Cash Balance	<u>15,134.34</u>	<u>62,715.93</u>	<u>366,987.78</u>	<u>105,662.57</u>	<u>6.33</u>	<u>68,030.90</u>	<u>0.00</u>	<u>56,995.25</u>	<u>599,383.65</u>
Bank statement balance	15,847.59	67,921.67	439,219.47	105,662.57	35,839.54	65,940.19	0.00	100,900.38	601,116.69
Outstanding checks	713.25	5,205.74	72,231.69	0.00	35,057.32	615.22	0.00	43,905.13	389.42
Adjustments	0.00	0.00	0.00	0.00	-775.89	2,705.93	0.00	0.00	-1,343.62
Reconciled bank balance	<u>15,134.34</u>	<u>62,715.93</u>	<u>366,987.78</u>	<u>105,662.57</u>	<u>6.33</u>	<u>68,030.90</u>	<u>0.00</u>	<u>56,995.25</u>	<u>599,383.65</u>

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	15.3M Capital Project	Capital	Federal	School Lunch EFT	School Lunch	Tax
Cash balance, prior month	54.88	1,801,432.66	312,733.72	23,555.71	577,973.44	26,846,860.76
Receipts	0.02	739.63	354,551.46	16,733.94	106,840.57	12,864.78
Disbursements	0.00	813.58	80,000.00	23,555.71	165,000.00	1,400,000.00
Cash Balance	<u>54.90</u>	<u>1,801,358.71</u>	<u>587,285.18</u>	<u>16,733.94</u>	<u>519,814.01</u>	<u>25,459,725.54</u>
Bank statement balance	54.90	1,801,358.71	587,285.18	13,490.89	519,814.01	25,459,725.54
Outstanding checks	0.00	0.00	0.00		0.00	0.00
Adjustments	0.00	0.00	0.00	3,243.05	0.00	0.00
Reconciled bank balance	<u>54.90</u>	<u>1,801,358.71</u>	<u>587,285.18</u>	<u>16,733.94</u>	<u>519,814.01</u>	<u>25,459,725.54</u>

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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	15,134.34	62,715.93	366,987.78	105,662.57	6.33	68,030.90	0.00	56,995.25	599,383.65
Receipts	0.58	122,256.58	4,055,776.06	13.03	573,963.59	228,465.99	0.00	2,824,408.15	350.00
Disbursements	3,400.00	169,627.45	4,346,824.51	0.00	573,963.97	259,135.52	0.00	2,834,338.70	26,263.64
Cash Balance	<u>11,734.92</u>	<u>15,345.06</u>	<u>75,939.33</u>	<u>105,675.60</u>	<u>5.95</u>	<u>37,361.37</u>	<u>0.00</u>	<u>47,064.70</u>	<u>573,470.01</u>
Bank statement balance	11,734.92	17,237.94	129,110.44	105,675.60	41,066.27	36,390.18	0.00	47,216.94	575,333.34
Outstanding checks	0.00	1,892.88	53,171.11	0.00	41,060.32	460.09	0.00	152.24	
Adjustments	0.00	0.00	0.00	0.00	0.00	1,431.28	0.00	0.00	-1,863.33
Reconciled bank balance	<u>11,734.92</u>	<u>15,345.06</u>	<u>75,939.33</u>	<u>105,675.60</u>	<u>5.95</u>	<u>37,361.37</u>	<u>0.00</u>	<u>47,064.70</u>	<u>573,470.01</u>