

Treasurer's Report Summary

May 2010

JP MORGAN CHASE

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	15.3M Capital Project	Capital	Federal	School Lunch EFT	School Lunch	Tax
Cash balance, prior month	54.90	1,801,358.71	587,285.18	16,733.94	519,814.01	25,459,725.54
Receipts	0.02	690.31	35,534.63	18,380.34	75,782.14	4,167,752.92
Disbursements	0.00	739.63	140,000.00	16,733.94	40,000.00	4,000,000.00
Cash Balance	<u>54.92</u>	<u>1,801,309.39</u>	<u>482,819.81</u>	<u>18,380.34</u>	<u>555,596.15</u>	<u>25,627,478.46</u>
Bank statement balance	54.92	1,801,309.39	482,819.81	14,625.79	555,596.15	25,627,478.46
Outstanding checks	0.00	0.00	0.00		0.00	0.00
Adjustments	0.00	0.00	0.00	3,754.55	0.00	0.00
Reconciled bank balance	<u>54.92</u>	<u>1,801,309.39</u>	<u>482,819.81</u>	<u>18,380.34</u>	<u>555,596.15</u>	<u>25,627,478.46</u>

CHEMUNG CANAL TRUST COMPANY

May 2010

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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	11,734.92	15,345.06	75,939.33	105,675.60	5.95	37,361.37	0.00	56,995.25	573,470.01
Receipts	745,569.70	191,809.09	4,239,321.63	12.16	563,351.33	113,775.96	0.00	2,824,408.15	0.00
Disbursements	1,926.61	203,040.80	4,066,566.27	0.00	563,351.98	103,258.78	0.00	2,834,338.70	22,226.37
Cash Balance	<u>755,378.01</u>	<u>4,113.35</u>	<u>248,694.69</u>	<u>105,687.76</u>	<u>5.30</u>	<u>47,878.55</u>	<u>0.00</u>	<u>47,064.70</u>	<u>551,243.64</u>
Bank statement balance	755,378.01	18,628.08	354,043.86	105,687.76	45,761.22	44,999.66	0.00	47,216.94	555,027.85
Outstanding checks	0.00	14,514.73	105,349.17	0.00	45,755.92	72.33	0.00	152.24	
Adjustments	0.00	0.00	0.00	0.00	0.00	2,951.22	0.00	0.00	-3,784.21
Reconciled bank balance	<u>755,378.01</u>	<u>4,113.35</u>	<u>248,694.69</u>	<u>105,687.76</u>	<u>5.30</u>	<u>47,878.55</u>	<u>0.00</u>	<u>47,064.70</u>	<u>551,243.64</u>