

Treasurer's Report Summary

June 2010

JP MORGAN CHASE

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	15.3M Capital Project	Capital	Federal	School Lunch EFT	School Lunch	Tax
Cash balance, prior month	0.00	1,801,309.39	482,819.81	18,380.34	555,596.15	25,627,478.46
Receipts	0.00	813.55	4,556.90	6,369.58	91,277.19	5,362,114.10
Disbursements	0.00	690.31	420,000.00	18,380.34	455,000.00	17,300,000.00
Cash Balance	<u>0.00</u>	<u>1,801,432.63</u>	<u>67,376.71</u>	<u>6,369.58</u>	<u>191,873.34</u>	<u>13,689,592.56</u>
Bank statement balance	0.00	1,801,432.63	67,376.71	6,369.58	191,873.34	13,689,592.56
Outstanding checks	0.00	0.00	0.00		0.00	0.00
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Reconciled bank balance	<u>0.00</u>	<u>1,801,432.63</u>	<u>67,376.71</u>	<u>6,369.58</u>	<u>191,873.34</u>	<u>13,689,592.56</u>
Account closed 6/30/2010						

CHEMUNG CANAL TRUST COMPANY

June 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	755,378.01	4,113.35	248,694.69	105,687.76	5.30	47,878.55	0.00	47,163.37	551,243.64
Receipts	766.79	624,435.36	19,140,550.46	14.33	2,310,768.51	499,188.31	0.00	5,765,201.38	456.64
Disbursements	755,846.24	561,661.76	18,388,295.39	0.00	2,310,730.09	494,451.41	0.00	5,761,794.40	20,791.71
Cash Balance	<u>298.56</u>	<u>66,886.95</u>	<u>1,000,949.76</u>	<u>105,702.09</u>	<u>43.72</u>	<u>52,615.45</u>	<u>0.00</u>	<u>50,570.35</u>	<u>530,908.57</u>
Bank statement balance	1,798.56	98,463.13	1,577,609.05	105,702.09	230,974.02	101,297.20	0.00	64,731.56	533,421.25
Outstanding checks	1,500.00	31,576.18	576,659.29	0.00	230,930.30	48,681.75	0.00	14,161.21	2,512.68
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reconciled bank balance	<u>298.56</u>	<u>66,886.95</u>	<u>1,000,949.76</u>	<u>105,702.09</u>	<u>43.72</u>	<u>52,615.45</u>	<u>0.00</u>	<u>50,570.35</u>	<u>530,908.57</u>