

**Treasurer's Report Summary**

**July 2010**

**JP MORGAN CHASE**

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	Capital	Federal	School Lunch EFT	School Lunch	Tax
Cash balance, prior month	1,801,432.63	67,376.71	6,369.58	191,873.34	13,689,592.56
Receipts	739.64	13.45	0.20	53,555.93	6,629.30
Disbursements	813.55	2,972.55	6,369.58	0.00	800,000.00
Cash Balance	<u>1,801,358.72</u>	<u>64,417.61</u>	<u>0.20</u>	<u>245,429.27</u>	<u>12,896,221.86</u>
Bank statement balance	1,801,358.72	64,417.61	0.20	245,429.27	12,896,221.86
Outstanding checks	0.00	0.00		0.00	0.00
Adjustments	0.00	0.00	0.00	0.00	0.00
Reconciled bank balance	<u>1,801,358.72</u>	<u>64,417.61</u>	<u>0.20</u>	<u>245,429.27</u>	<u>12,896,221.86</u>

## CHEMUNG CANAL TRUST COMPANY

July 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	298.56	66,886.95	1,000,949.76	105,702.09	43.72	52,615.45	0.00	50,570.35	530,908.57
Receipts	0.07	3.00	1,087,630.99	13.03	145,719.15	405.27	0.00	621,299.92	0.00
Disbursements	104.23	41,114.40	2,225,918.87	0.00	145,759.10	440.75	0.00	629,788.62	25,799.31
Cash Balance	<u>194.40</u>	<u>25,775.55</u>	<u>-137,338.12</u>	<u>105,715.12</u>	<u>3.77</u>	<u>52,579.97</u>	<u>0.00</u>	<u>42,081.65</u>	<u>505,109.26</u>
Bank statement balance	1,694.40	50,399.58	375,197.34	105,715.12	37,739.78	52,579.97	0.00	44,763.76	507,029.04
Outstanding checks	1,500.00	24,624.03	512,535.46	0.00	37,636.01	0.00	0.00	2,682.11	1,919.78
Adjustments	0.00	0.00	0.00	0.00	-100.00	0.00	0.00	0.00	0.00
Reconciled bank balance	<u>194.40</u>	<u>25,775.55</u>	<u>-137,338.12</u>	<u>105,715.12</u>	<u>3.77</u>	<u>52,579.97</u>	<u>0.00</u>	<u>42,081.65</u>	<u>505,109.26</u>

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Cash balance, prior month	1,801,358.72	64,417.61	0.20	245,429.27	12,896,221.86
Receipts	769.95	4.86	0.00	24,318.93	5,962.98
Disbursements	199,274.64	50,000.00	0.00	0.00	2,850,000.00
Cash Balance	<u>1,602,854.03</u>	<u>14,422.47</u>	<u>0.20</u>	<u>269,748.20</u>	<u>10,052,184.84</u>
Bank statement balance	1,602,854.03	14,422.47	0.20	269,748.20	10,052,184.84
Outstanding checks	0.00	0.00		0.00	0.00
Adjustments	0.00	0.00	0.00	0.00	0.00
Reconciled bank balance	<u>1,602,854.03</u>	<u>14,422.47</u>	<u>0.20</u>	<u>269,748.20</u>	<u>10,052,184.84</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	194.40	25,775.55	-137,338.12	105,715.12	3.77	52,579.97	0.00	42,081.65	505,109.26
Receipts	198,538.43	50,001.23	3,515,415.65	13.90	184,647.00	4,071.15	0.00	743,221.29	0.00
Disbursements	198,534.65	71,862.70	2,911,225.42	0.00	184,645.35	2,093.25	0.00	746,010.09	25,693.74
Cash Balance	<u>198.18</u>	<u>3,914.08</u>	<u>466,852.11</u>	<u>105,729.02</u>	<u>5.42</u>	<u>54,557.87</u>	<u>0.00</u>	<u>39,292.85</u>	<u>479,415.52</u>
Bank statement balance	56,002.27	4,160.08	481,450.95	105,729.02	13,905.34	54,887.87	0.00	42,123.68	480,443.74
Outstanding checks	55,804.09	246.00	14,598.84	0.00	14,556.74	330.00	0.00	2,275.08	1,028.22
Adjustments	0.00	0.00	0.00	0.00	656.82	0.00	0.00	-555.75	0.00
Reconciled bank balance	<u>198.18</u>	<u>3,914.08</u>	<u>466,852.11</u>	<u>105,729.02</u>	<u>5.42</u>	<u>54,557.87</u>	<u>0.00</u>	<u>39,292.85</u>	<u>479,415.52</u>