

Treasurer's Report Summary

October 2010

JP MORGAN CHASE

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	Capital	Federal	School Lunch EFT	School Lunch	Tax
Cash balance, prior month	1,466,123.63	23,998.39	30,569.14	270,129.94	27,127,662.08
Receipts	561.46	2.43	23,136.15	57,606.62	4,975,602.96
Disbursements	62,700.00	20,000.00	0.00	50,000.00	0.00
Cash Balance	<u>1,403,985.09</u>	<u>4,000.82</u>	<u>53,705.29</u>	<u>277,736.56</u>	<u>32,103,265.04</u>
Bank statement balance	1,403,985.09	4,000.82	48,256.59	277,736.56	32,096,838.08
Outstanding checks	0.00	0.00		0.00	0.00
Adjustments	0.00	0.00	5,448.70	0.00	6,426.96
Reconciled bank balance	<u>1,403,985.09</u>	<u>4,000.82</u>	<u>53,705.29</u>	<u>277,736.56</u>	<u>32,103,265.04</u>

CHEMUNG CANAL TRUST COMPANY

October 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	199.13	10,006.83	1,487,798.04	105,742.06	6.80	79,800.25	5,392,987.50	46,764.14	447,357.70
Receipts	62,700.17	249,975.95	4,137,361.98	12.60	510,284.31	117,850.29	670,338.51	2,655,716.38	0.00
Disbursements	62,700.00	224,958.60	4,952,849.98	0.00	510,286.71	127,864.53	3,200,000.00	2,658,872.34	49,914.59
Cash Balance	<u>199.30</u>	<u>35,024.18</u>	<u>672,310.04</u>	<u>105,754.66</u>	<u>4.40</u>	<u>69,786.01</u>	<u>2,863,326.01</u>	<u>43,608.18</u>	<u>397,443.11</u>
Bank statement balance	199.30	35,024.18	791,657.40	105,754.66	124,103.26	70,097.44	2,866,797.44	76,873.94	401,679.55
Outstanding checks	0.00	0.00	119,347.36	0.00	123,998.86	2,402.45	0.00	32,710.01	0.00
Adjustments	0.00	0.00	0.00	0.00	-100.00	2,091.02	-3,471.43	-555.75	-4,236.44
Reconciled bank balance	<u>199.30</u>	<u>35,024.18</u>	<u>672,310.04</u>	<u>105,754.66</u>	<u>4.40</u>	<u>69,786.01</u>	<u>2,863,326.01</u>	<u>43,608.18</u>	<u>397,443.11</u>