

Treasurer's Report Summary

December 2010

JP MORGAN CHASE

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	Capital	Federal	School Lunch EFT	School Lunch	Tax
Cash balance, prior month	1,322,121.49	512,465.60	43,367.61	343,574.19	32,357,270.10
Receipts	494.82	129.28	15,761.01	101,250.18	1,671,258.06
Disbursements	51,035.41	190,000.00	43,367.61	0.00	4,950,000.00
Cash Balance	<u>1,271,580.90</u>	<u>322,594.88</u>	<u>15,761.01</u>	<u>444,824.37</u>	<u>29,078,528.16</u>
Bank statement balance	1,271,580.90	322,594.88	15,761.01	444,824.37	29,078,528.16
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>1,271,580.90</u>	<u>322,594.88</u>	<u>15,761.01</u>	<u>444,824.37</u>	<u>29,078,528.16</u>

CHEMUNG CANAL TRUST COMPANY

December 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	200.86	4,997.74	250,951.65	105,768.57	-118.26	64,718.56	3,451.40	46,791.55	994,836.63
Receipts	49,882.94	216,474.12	5,326,920.66	13.47	520,463.97	55,066.22	0.15	2,830,396.26	0.00
Disbursements	49,882.41	211,416.59	5,143,693.76	0.00	520,341.13	100,568.61	0.00	2,834,669.62	37,340.86
Cash Balance	<u>201.39</u>	<u>10,055.27</u>	<u>434,178.55</u>	<u>105,782.04</u>	<u>4.58</u>	<u>19,216.17</u>	<u>3,451.55</u>	<u>42,518.19</u>	<u>957,495.77</u>
Bank statement balance	201.39	10,055.27	463,697.45	105,782.04	23,314.62	18,465.11	3,451.55	59,722.54	960,678.59
Outstanding checks	0.00	0.00	29,518.90	0.00	23,338.04	1,074.00	0.00	16,648.60	0.00
Adjustments	0.00	0.00	0.00	0.00	28.00	1,825.06	0.00	-555.75	-3,182.82
Reconciled bank balance	<u>201.39</u>	<u>10,055.27</u>	<u>434,178.55</u>	<u>105,782.04</u>	<u>4.58</u>	<u>19,216.17</u>	<u>3,451.55</u>	<u>42,518.19</u>	<u>957,495.77</u>