

**Treasurer's Report Summary**

**January 2011**

**JP MORGAN CHASE**

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	Capital	Federal	School Lunch EFT	School Lunch	Tax
Cash balance, prior month	1,271,580.90	322,594.88	15,761.01	444,824.37	29,078,528.16
Receipts	800,771.46	570,534.17	25,643.38	3,787.79	3,101,494.39
Disbursements	0.00	115,000.00	0.00	165,000.00	1,780,000.00
Cash Balance	<u>2,072,352.36</u>	<u>778,129.05</u>	<u>41,404.39</u>	<u>283,612.16</u>	<u>30,400,022.55</u>
Bank statement balance	2,072,352.36	778,129.05	35,900.39	283,612.16	30,400,022.55
Outstanding checks	0.00	0.00	0.00	0.00	0.00
Adjustments	0.00	0.00	5,504.00	0.00	0.00
Reconciled bank balance	<u>2,072,352.36</u>	<u>778,129.05</u>	<u>41,404.39</u>	<u>283,612.16</u>	<u>30,400,022.55</u>

## CHEMUNG CANAL TRUST COMPANY

January 2011

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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	201.39	10,055.27	434,178.55	105,782.04	4.58	19,216.17	3,451.55	42,518.19	957,495.77
Receipts	0.00	218,853.75	3,738,497.99	13.48	468,640.55	297,588.88	0.15	2,573,684.90	0.00
Disbursements	110,570.55	206,613.17	3,605,709.23	0.00	468,636.49	237,460.08	0.00	2,573,854.66	25,332.29
Cash Balance	<u>-110,369.16</u>	<u>22,295.85</u>	<u>566,967.31</u>	<u>105,795.52</u>	<u>8.64</u>	<u>79,344.97</u>	<u>3,451.70</u>	<u>42,348.43</u>	<u>932,163.48</u>
Bank statement balance	201.39	25,238.35	649,441.41	105,795.52	20,277.30	78,074.16	3,451.70	52,929.20	934,557.61
Outstanding checks	110,570.55	2,942.50	82,809.10	0.00	20,576.66	0.00	0.00	10,025.02	0.00
Adjustments	0.00	0.00	335.00	0.00	308.00	1,270.81	0.00	-555.75	-2,394.13
Reconciled bank balance	<u>-110,369.16</u>	<u>22,295.85</u>	<u>566,967.31</u>	<u>105,795.52</u>	<u>8.64</u>	<u>79,344.97</u>	<u>3,451.70</u>	<u>42,348.43</u>	<u>932,163.48</u>