

Treasurer's Report Summary

February 2011

JP MORGAN CHASE

page 1

	Capital	Federal	School Lunch EFT	School Lunch	Tax
Cash balance, prior month	2,072,352.36	778,129.05	41,404.39	283,612.16	30,400,022.55
Receipts	668.73	253,704.19	16,572.06	219,270.37	11,090.76
Disbursements	959,880.18	140,000.00	41,404.39	0.00	3,184,534.52
Cash Balance	<u>1,113,140.91</u>	<u>891,833.24</u>	<u>16,572.06</u>	<u>502,882.53</u>	<u>27,226,578.79</u>
Bank statement balance	1,113,140.91	891,833.24	13,698.01	502,882.53	27,226,578.79
Outstanding checks	0.00	0.00	0.00	0.00	0.00
Adjustments	0.00	0.00	2,874.05	0.00	0.00
Reconciled bank balance	<u>1,113,140.91</u>	<u>891,833.24</u>	<u>16,572.06</u>	<u>502,882.53</u>	<u>27,226,578.79</u>

CHEMUNG CANAL TRUST COMPANY

February 2011

page 2

	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	-110,369.16	22,295.85	566,967.31	105,795.52	8.64	79,344.97	3,451.70	42,348.43	932,163.48
Receipts	110,572.72	144,927.73	3,883,383.72	12.17	494,902.78	51,649.22	0.00	2,664,296.06	0.00
Disbursements	0.00	156,894.31	3,935,352.13	0.00	494,905.29	108,261.81	3,451.70	2,650,311.38	22,639.98
Cash Balance	<u>203.56</u>	<u>10,329.27</u>	<u>514,998.90</u>	<u>105,807.69</u>	<u>6.13</u>	<u>22,732.38</u>	<u>0.00</u>	<u>56,333.11</u>	<u>909,523.50</u>
Bank statement balance	203.56	12,318.28	570,790.84	105,807.69	42,689.03	20,201.26	0.00	71,281.46	911,984.49
Outstanding checks	0.00	1,989.01	55,791.94	0.00	42,682.90	503.24	0.00	14,948.35	0.00
Adjustments	0.00	0.00	0.00	0.00	0.00	3,034.36	0.00	0.00	-2,460.99
Reconciled bank balance	<u>203.56</u>	<u>10,329.27</u>	<u>514,998.90</u>	<u>105,807.69</u>	<u>6.13</u>	<u>22,732.38</u>	<u>0.00</u>	<u>56,333.11</u>	<u>909,523.50</u>