

**Treasurer's Report Summary**

**March 2011**

**JP MORGAN CHASE**

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	Capital	Federal	General Fund*	School Lunch EFT	School Lunch
Cash balance, prior month	1,113,140.91	891,833.24	27,226,578.79	16,572.06	502,882.53
Receipts	394.19	200,892.95	5,842,856.12	25,349.48	7,215.19
Disbursements	84,006.00	100,000.00	2,100,000.00	0.00	25,000.00
Cash Balance	<u>1,029,529.10</u>	<u>992,726.19</u>	<u>30,969,434.91</u>	<u>41,921.54</u>	<u>485,097.72</u>
Bank statement balance	1,029,529.10	992,726.19	30,969,434.91	36,531.64	485,097.72
Outstanding checks	0.00	0.00	0.00	0.00	0.00
Adjustments	0.00	0.00	0.00	5,389.90	0.00
Reconciled bank balance	<u>1,029,529.10</u>	<u>992,726.19</u>	<u>30,969,434.91</u>	<u>41,921.54</u>	<u>485,097.72</u>

\*formerly Tax Account

## CHEMUNG CANAL TRUST COMPANY

March 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	203.56	10,329.27	514,998.90	105,807.69	6.13	22,732.38	0.00	56,333.11	909,523.50
Receipts	84,006.87	306,472.73	5,051,205.13	13.48	703,072.85	142,030.80	0.00	3,837,657.40	0.00
Disbursements	84,005.44	267,241.99	4,894,336.25	0.00	703,068.05	107,478.44	0.00	3,830,242.94	23,181.58
Cash Balance	<u>204.99</u>	<u>49,560.01</u>	<u>671,867.78</u>	<u>105,821.17</u>	<u>10.93</u>	<u>57,284.74</u>	<u>0.00</u>	<u>63,747.57</u>	<u>886,341.92</u>
Bank statement balance	549.21	51,709.25	698,353.61	105,821.17	202,372.60	55,937.40	0.00	127,295.21	888,108.34
Outstanding checks	344.22	2,149.24	26,485.83	0.00	203,996.80	834.98	0.00	63,547.64	342.80
Adjustments	0.00	0.00	0.00	0.00	1,635.13	2,182.32	0.00	0.00	-1,423.62
Reconciled bank balance	<u>204.99</u>	<u>49,560.01</u>	<u>671,867.78</u>	<u>105,821.17</u>	<u>10.93</u>	<u>57,284.74</u>	<u>0.00</u>	<u>63,747.57</u>	<u>886,341.92</u>