

Treasurer's Report Summary

April 2011

JP MORGAN CHASE

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	Capital	Federal	General Fund*	School Lunch EFT	School Lunch
Cash balance, prior month	1,029,529.10	992,726.19	30,969,434.91	41,921.54	485,097.72
Receipts	1,520.88	2,710.43	12,065.18	18,904.92	89,725.94
Disbursements	23,725.73	300,000.00	2,200,000.00	16,572.06	50,000.00
Cash Balance	<u>1,007,324.25</u>	<u>695,436.62</u>	<u>28,781,500.09</u>	<u>44,254.40</u>	<u>524,823.66</u>
Bank statement balance	1,007,324.25	695,436.62	28,781,500.09	39,992.39	524,823.66
Outstanding checks	0.00	0.00	0.00	0.00	0.00
Adjustments	0.00	0.00	0.00	4,262.01	0.00
Reconciled bank balance	<u>1,007,324.25</u>	<u>695,436.62</u>	<u>28,781,500.09</u>	<u>44,254.40</u>	<u>524,823.66</u>

*formerly Tax Account

CHEMUNG CANAL TRUST COMPANY

April 2011

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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	204.99	49,560.01	671,867.78	105,821.17	10.93	57,284.74	0.00	63,747.57	886,341.92
Receipts	23,057.03	300,002.25	3,672,884.59	12.61	475,336.85	104,400.66	0.00	2,589,582.36	0.00
Disbursements	23,056.20	343,128.00	4,037,591.27	0.00	475,338.45	105,038.46	0.00	2,595,961.02	22,493.75
Cash Balance	<u>205.82</u>	<u>6,434.26</u>	<u>307,161.10</u>	<u>105,833.78</u>	<u>9.33</u>	<u>56,646.94</u>	<u>0.00</u>	<u>57,368.91</u>	<u>863,848.17</u>
Bank statement balance	23,262.02	7,140.25	340,900.21	105,833.78	127,251.02	53,563.75	0.00	104,794.25	865,895.75
Outstanding checks	23,056.50	705.99	33,739.11	0.00	127,241.69	601.09	0.00	47,425.34	0.00
Adjustments	0.00	0.00	0.00	0.00	0.00	3,684.28	0.00	0.00	-2,047.58
Reconciled bank balance	<u>205.52</u>	<u>6,434.26</u>	<u>307,161.10</u>	<u>105,833.78</u>	<u>9.33</u>	<u>56,646.94</u>	<u>0.00</u>	<u>57,368.91</u>	<u>863,848.17</u>