

Treasurer's Report Summary

May 2011

JP MORGAN CHASE

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	Capital	Federal	General Fund*	School Lunch EFT	School Lunch
Cash balance, prior month	1,007,324.25	695,436.62	28,781,500.09	44,254.40	524,823.66
Receipts	356.59	499,396.52	1,301,143.72	23,005.00	84,893.79
Disbursements	6,232.19	280,000.00	2,915,000.00	25,349.48	25,000.00
Cash Balance	<u>1,001,448.65</u>	<u>914,833.14</u>	<u>27,167,643.81</u>	<u>41,909.92</u>	<u>584,717.45</u>
Bank statement balance	1,001,448.65	914,833.14	27,167,643.81	37,585.37	584,717.45
Outstanding checks	0.00	0.00	0.00	0.00	0.00
Adjustments	0.00	0.00	0.00	4,324.55	0.00
Reconciled bank balance	<u>1,001,448.65</u>	<u>914,833.14</u>	<u>27,167,643.81</u>	<u>41,909.92</u>	<u>584,717.45</u>

*formerly Tax Account

CHEMUNG CANAL TRUST COMPANY

May 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	205.52	6,434.26	307,161.10	105,833.78	9.33	56,646.94	0.00	57,368.91	863,848.17
Receipts	5,838.21	280,001.37	3,834,270.42	13.92	477,931.45	91,298.88	0.00	2,618,424.65	17,739.08
Disbursements	5,838.50	276,586.10	3,713,918.96	0.00	477,930.99	90,925.72	0.00	2,619,372.44	21,443.47
Cash Balance	<u>205.23</u>	<u>9,849.53</u>	<u>427,512.56</u>	<u>105,847.70</u>	<u>9.79</u>	<u>57,020.10</u>	<u>0.00</u>	<u>56,421.12</u>	<u>860,143.78</u>
Bank statement balance	6,043.73	10,130.78	600,641.27	105,847.70	69,655.60	54,777.36	0.00	109,630.24	863,373.27
Outstanding checks	5,838.50	281.25	173,128.71	0.00	69,645.81	0.00	0.00	53,209.12	0.00
Adjustments	0.00	0.00	0.00	0.00	0.00	2,242.74	0.00	0.00	-3,229.49
Reconciled bank balance	<u>205.23</u>	<u>9,849.53</u>	<u>427,512.56</u>	<u>105,847.70</u>	<u>9.79</u>	<u>57,020.10</u>	<u>0.00</u>	<u>56,421.12</u>	<u>860,143.78</u>