

Treasurer's Report Summary

June 2011

JP MORGAN CHASE

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	Capital	Federal	General Fund*	School Lunch EFT	School Lunch
Cash balance, prior month	1,001,448.65	914,833.14	27,167,643.81	41,909.92	584,717.45
Receipts	328.62	15,724.22	3,655,576.07	8,503.99	42,042.57
Disbursements	3,051.06	615,000.00	17,642,715.65	41,909.92	495,000.00
Cash Balance	<u>998,726.21</u>	<u>315,557.36</u>	<u>13,180,504.23</u>	<u>8,503.99</u>	<u>131,760.02</u>
Bank statement balance	998,726.21	315,557.36	13,180,497.23	8,330.63	131,760.02
Outstanding checks	0.00	0.00	0.00	0.00	0.00
Adjustments	0.00	0.00	7.00	173.36	0.00
Reconciled bank balance	<u>998,726.21</u>	<u>315,557.36</u>	<u>13,180,504.23</u>	<u>8,503.99</u>	<u>131,760.02</u>

*formerly Tax Account

CHEMUNG CANAL TRUST COMPANY

June 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	205.23	9,849.53	427,512.56	105,847.70	9.79	57,020.10	0.00	56,421.12	860,143.78
Receipts	845,080.84	691,509.40	19,349,912.12	13.05	2,310,092.67	603,486.21	0.00	5,908,476.14	97.90
Disbursements	845,042.63	598,230.57	17,303,708.31	0.00	2,310,066.50	582,087.94	0.00	5,915,920.18	17,397.33
Cash Balance	<u>243.44</u>	<u>103,128.36</u>	<u>2,473,716.37</u>	<u>105,860.75</u>	<u>35.96</u>	<u>78,418.37</u>	<u>0.00</u>	<u>48,977.08</u>	<u>842,844.35</u>
Bank statement balance	1,764.13	103,532.76	2,506,740.88	105,860.75	289,026.14	103,090.88	0.00	64,592.78	845,081.34
Outstanding checks	1,520.69	404.40	33,024.51	0.00	288,990.18	24,672.51	0.00	15,620.36	265.52
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.66	-1,971.47
Reconciled bank balance	<u>243.44</u>	<u>103,128.36</u>	<u>2,473,716.37</u>	<u>105,860.75</u>	<u>35.96</u>	<u>78,418.37</u>	<u>0.00</u>	<u>48,977.08</u>	<u>842,844.35</u>