

Tompkins Trust TREASURER'S MONTHLY REPORT
General Fund For the period

From 11/01/21--11/30/21

2186
TR 1

Total available balance as reported at the end of preceding period -**\$28,107.86**

RECEIPTS DURING MONTH OF NOVEMBER 2021 **\$22,834.64**

TRANSFER FROM MM/SWEEP INVESTMENT ACCOUNT **\$111,752.35**

TRANSFER FROM CREDIT CARD ACCOUNT **\$1,200.00**

Total Receipts **\$107,679.13**

DISBURSEMENTS MADE DURING MONTH

From Check No.	7214	To Check No.	7237	\$25,661.76	
		Payroll		\$44,953.85	
By Debit Charge		Debit Charges & Transfer		\$9,283.36	
Transfer too MM/Sweep Inv. A/C				\$7,437.06	
		Total		\$87,336.03	\$20,343.10

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month **\$49,999.00**

Less total of outstanding checks **\$29,655.90**
(See list on reverse side of report)

Net Balance in bank **\$20,343.10**
(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)

Amount of receipts undeposited (add)

Total available balance **\$20,343.10**
(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Trustees and entered as a part of the minutes of the Board meeting held

_____ 20 _____

This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.

Sharon S. Camporella
Treasurer

TR2

DEPOSIT DETAIL:

November 2021

<u>DATE</u>	<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
11/23/2021	Retirees & Former Employees	Medical Insurance	\$269.40
	NIC, TCPL	Polaris Fee to Member Libraries	\$19,300.00
	South Central Regional Library Council	Room Rental	\$2,674.00
	APAL, LAN	Library Equipment - Scanner, Printer, etc.	\$232.24
	CINC, GRO, SENF, TRU	Library Supplies - Receipt paper, Labels, etc.	\$247.00
	DRY	E-Content	\$64.00
	TCPL	Lost / Damaged CBA, ILL, or Other Item	\$48.00
		Total Deposit	<u>\$22,834.64</u>

TR3

TRANSFERS FOR THE MONTH OF NOVEMBER 2021

	DESCRIPTION	SWEEP ACCOUNT	DEPOSIT AMOUNT	WITHDRAWL AMOUNT
General Fund	Transfer In	Transfer from DDA (MM)	\$111,752.35	
Money Market Acct	Transfer Out	Transfer to DDA (GF)		\$111,752.35
Money Market Acct	Transfer In	Transfer from DDA (GF)	\$7,437.06	
General Fund	Transfer Out	Transfer to DDA (MM)		\$7,437.06
General Fund	Transfer In	Transfer from DDA (CC)	\$1,200.00	
Credit Card Account	Transfer Out	Transfer to DDA (GF)		\$1,200.00

BY DEBIT CHARGE: FOR THE MONTH OF NOVEMBER 2021

GENERAL FUND:			DETAIL	SUMMARY
VENDOR/PAYEE	DESCRIPTION	ACCOUNT	AMOUNT	AMOUNT
ADP Net Payroll	Bi-Weekly Payroll	Payroll Net of Tax	\$17,168.35	
	See Above	See Above	\$14,616.88	
	See Above	See Above	\$0.00	
	See Above	See Above	\$0.00	\$31,785.23
ADP Payroll Tax W/H	EE W/holding & ER Tax	Payroll Payable	\$7,187.72	
	See Above	See Above	\$5,980.90	
	See Above	See Above	\$0.00	
	See Above	See Above	\$0.00	\$13,168.62
		TOTAL PAYROLL:		\$44,953.85
ADP Payroll Fees	Processing Fee or Time and Attendance	Contractual Fee	\$159.82	
	See Above	See Above	\$157.23	
	See Above	See Above	\$63.68	
	See Above	See Above	\$0.00	
	See Above	See Above	\$0.00	\$380.73
Cardmember VISA	VISA bill online	Various		\$2,217.59
Continental West	Insurance Premium	BOP/Auto		\$730.75
Hartford Ins Co	Worker's Comp Paym't	Worker's Comp Ins	\$269.25	
	See Above	See Above	\$240.16	
	See Above	See Above	\$231.34	\$740.75
NYSEG	Monthly Invoice	Utilities		\$0.00
NYS Retirement System	Employee Contr	Payroll Payable	\$0.00	
	See Above	See Above	\$0.00	\$0.00
TIAA-CREF	Employee Contr	Payroll Payable	\$0.00	
	See Above	See Above	\$0.00	\$0.00
Tompkins Trust Co	Bank Charges	Bank charges		\$1.00
Tompkins Trust Co	Mortgage Payment	Mortgage Payable		\$5,212.54
		OTHER DEBIT CHARGES:		\$9,283.36

Total General Fund Debit Charges \$54,237.21

CHECK REGISTER - GENERAL FUND

As of November 30, 2021

TRY

Type	Date	Num	Name	Memo	Amount
110000 · TOTAL FUNDS					
120100 · TTC DEMAND DEPOSITS					
Bill Pmt -Check	11/11/2021	7214	AFLAC	Acct #NK350 - October Premium	-687.06
Bill Pmt -Check	11/11/2021	7215	Davis Vision / HM Life of NY	Davis Vision - Oct '21 - 4000000014	-76.47
Bill Pmt -Check	11/11/2021	7216	Spectrum Enterprise News (TW...	202-848434501-001	-229.97
Bill Pmt -Check	11/11/2021	7217	U.S. Bank Equipment Finance	Canon Copier Lease - 10/20/21 - ...	-385.52
Bill Pmt -Check	11/11/2021	7218	UAW - Local 2300	UAW Dues - Oct '21	-21.38
Bill Pmt -Check	11/11/2021	7219	United Refining Company	Acct 64254708 Oct Gas Purchases	-584.05
Bill Pmt -Check	11/18/2021	7220	AAA		-190.00
Bill Pmt -Check	11/18/2021	7221	Amazon.Com		-368.79
Bill Pmt -Check	11/18/2021	7222	BeyondTrust		-2,045.34
Bill Pmt -Check	11/18/2021	7223	BH Cleaning Services, Inc.	Cleaning Services - 10/1, 8, 15, 2...	-450.00
Bill Pmt -Check	11/18/2021	7224	Casella Waste Systems, Inc.	48-54729 2	-124.47
Bill Pmt -Check	11/18/2021	7225	Davis Vision / HM Life of NY	Davis Vision - Nov '21 - 40000000...	-76.47
Bill Pmt -Check	11/18/2021	7226	EBSCO	PO 16184, Acct TN-F-57165-00 - ...	-478.62
Bill Pmt -Check	11/18/2021	7227	Excellus Blue Cross/Blue Shield	Simply Blue / HDHP - December ...	-8,082.72
Bill Pmt -Check	11/18/2021	7228	Port, Kashdin & McSherry	Audit 2020 Financial Statements ...	-7,250.00
Bill Pmt -Check	11/18/2021	7229	Salem Press	PO 16179 - Countries, Peoples & ...	-837.72
Bill Pmt -Check	11/18/2021	7230	Sharon H. Campanella	Treasurer - Nov Service - Oct Rec...	-80.00
Bill Pmt -Check	11/18/2021	7231	Solarwinds ITSM	PO 16166 - Professional Service ...	-1,597.20
Bill Pmt -Check	11/18/2021	7232	Spectrum Enterprise	097803101	-1,389.61
Bill Pmt -Check	11/18/2021	7233	Staples Business Advantage	RCH 1015458	-95.93
Bill Pmt -Check	11/18/2021	7234	UNUM Life Insurance Company	0607938-001 4 December 2021 D...	-237.81
Bill Pmt -Check	11/18/2021	7235	Verizon	151-998-591-0001-14 OR 356-40...	-210.97
Bill Pmt -Check	11/18/2021	7236	Verizon Wireless	680165333-00001 & 00002	-132.66
Bill Pmt -Check	11/18/2021	7237	Weedspport Free Library	A20520682883 - One Good Deed ...	-29.00
Total 120100 · TTC DEMAND DEPOSITS					-25,661.76
Total 110000 · TOTAL FUNDS					-25,661.76
TOTAL					-25,661.76

Money Market
TTC/Sweep Investment

TREASURER'S MONTHLY REPORT
For the period

TRG

from 11/01/21 To 11/30/21

Total available balance as reported at the end of preceding period \$2,230,979.88

RECEIPTS DURING MONTH
(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
11/01-30/2021	Excess Balance Transfer	\$8,637.06
11/30/21	Interest Payment	\$167.23
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

Total Receipts \$8,804.29

Total Receipts, including balance \$2,239,784.17

DISBURSEMENTS MADE DURING MONTH

By Check

	Debits	
Sweep Transfer	Transfer to checking	\$544,040.16

Total amount of checks issued and debit charges \$544,040.16

Cash Balance as shown by records \$1,695,744.01

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$1,695,744.01
Less total of outstanding checks	\$0.00
(See list on reverse side of report)	
Net Balance in bank	\$1,695,744.01
(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	
Amount of receipts undeposited (add)	\$0.00
(See reverse side of report)	
Total available balance	\$1,695,744.01
(Must agree with Cash Balance above if there is a true reconciliati	

Received by the Board of Trustees and entered as
a part of the minutes of the Board meeting held

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This is to certify that the above Cash
Balance is in agreement with my
bank statement, as reconciled.

Sharon B Camparella
Treasurer

Money Market
TTC/Sweep Investment

TREASURER'S MONTHLY REPORT
For the period

Revised
L.J.S

TR 6B

from 11/01/21 To 11/30/21

Total available balance as reported at the end of preceding period

\$2,230,979.88

RECEIPTS DURING MONTH

(With breakdown of source including full amount of all short term loans)

Date	Source	Amount
11/01-30/2021	Excess Balance Transfer	\$8,637.06
11/30/21	Interest Payment	\$167.23
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

\$ 7,437.06 MMF
1,200.00 C.C. Acct
8,637.06

Total Receipts \$8,804.29

Total Receipts, including balance \$2,239,784.17

DISBURSEMENTS MADE DURING MONTH

By Check

	Debits	
Sweep Transfer	Transfer to checking	\$544,040.16

\$ 431,087.81 Mtg Payoff
111,752.35 TRNS To G Fund
1,200.00 C.C. Acct.
544,040.16

Total amount of checks issued and debit charges \$544,040.16

Cash Balance as shown by records \$1,695,744.01

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$1,695,744.01

Less total of outstanding checks \$0.00
(See list on reverse side of report)

Net Balance in bank \$1,695,744.01
(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)

Amount of receipts undeposited (add) \$0.00
(See reverse side of report)

Total available balance \$1,695,744.01
(Must agree with Cash Balance above if there is a true reconciliati

Received by the Board of Trustees and entered as a part of the minutes of the Board meeting held

_____ 20 _____

This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.

Sharon B Camparella
Treasurer

TREASURER'S MONTHLY REPORT

Credit Card Acct

For the period

From 11/01/21 To 11/30/21

TR7

Total available balance as reported at the end of preceding period \$1,869.70

CREDIT CARD RECEIPTS

Date	Source	Amount
11/1/2021	PayPal/TSYS	\$31.00
11/3/2021		\$54.79
11/8/2021		\$56.99
11/9/2021		\$25.00
11/12/2021		\$23.99
11/16/2021		\$100.00
11/22/2021		\$32.15

Sub Total **\$323.92** \$323.92

Total Receipts, including balance **\$2,193.62**

RECEIPTS MADE DURING MONTH

By Check

From Check No. To Check No. **\$1,200.00**

Transfer to General Fund

By Debit Charge **EFT \$96.09**

Total amount of checks issued and debit charges **\$1,296.09**

Cash Balance as shown by records **\$897.53**

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month **\$897.53**

Less total of outstanding checks **\$0.00**
(See list on reverse side of report)

Net Balance in bank **\$897.53**
(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)

Amount of receipts undeposited (add) **\$0.00**

Total available balance **\$897.53**
(Must agree with Cash Balance above if there is a true reconciliator)

Received by the Board of Trustees and entered as a part of the minutes of the Board meeting held

_____ 20 _____

This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.

Marion B Campanella
Treasurer

Investment Account Premier Checkwriting

TR8

Activity Statement

Values as of November 30, 2021

FINGER LAKES LIBRARY SYSTEM
A NON-PROFIT ORGANIZATION
1300 DRYDEN RD.
ITHACA NY 14850

123000 LPL Restricted Funds \$ 185,000.00 ✓
123100 LPL Restricted MMF 93,441.40
146000 Accd Int & MKT Adj 1,532.86
\$ 279,974.26

Investment Objective

Income with Capital Preservation

Value on January 1, 2021
\$280,678.42

Value as of last statement 10/31/2021
\$280,489.32

Value on November 30, 2021
\$279,974.26

Account Summary

	Quarter to Date 10/01 - 11/30/2021	Year to Date 01/01 - 11/30/2021
Starting Value	\$280,480.65	\$280,678.42
Total Change in Value of Assets	(\$506.39)	(\$704.16)
Inflows	—	—
Outflows	—	—
Dividends	—	—
Interest	\$943.47	\$3,908.18
Capital Gains	—	—
Other Distributions	—	—
Market Fluctuations ¹	(\$1,449.86)	(\$4,612.34)
Total Ending Value (November 30, 2021)	\$279,974.26	\$279,974.26

Account Holdings As of November 30, 2021

Cash and Cash Equivalents

Description	Interest / Dividend Paid in November	Interest / Dividend Rate ³	Current Balance
Insured Cash Account ⁴ JPMorgan Chase Bank NA			\$93,441.30

Cash and Cash Equivalents continued on next page...

¹ Market Fluctuations reflects the impact of changes in the value of securities held in your LPL Financial account, as well as the impact of any transfers of securities into or out of your account during the statement period.
³ Bank Deposit Sweep interest is the current rate. Money Market Sweep dividend is a 30-day yield.
⁴ Bank Deposit Sweep Accounts are FDIC Insured, are not obligations of LPL Financial or SIPC, and are not available for margin purposes. See message section for further information.

