

**Tompkins Trust TREASURER'S MONTHLY REPORT
General Fund**

22 08

w/ Adjustments *d.g.*

For the period

From 12/1/2021--12/31/2021

22.08

TR 1

Total available balance as reported at the end of preceding period		\$20,343.10
RECEIPTS DURING MONTH OF DECEMBER 2021	140,480.51	\$11,644.51
TRANSFER FROM MM/SWEEP INVESTMENT ACCOUNT	175,806.06	\$304,642.06
TRANSFER FROM CREDIT CARD ACCOUNT	1,500.00	\$15,000.00
End of year Void checks		\$2,265.52
	Total Receipts	\$340,385.19

DISBURSEMENTS MADE DURING MONTH

From Check No. 7238 To Check No. 7293	\$213,039.19	
Payroll	\$40,976.92	
By Debit Charge Debit Charges & Transfer	\$6,957.45	
Transfer too MM/Sweep Inv. A/C	\$131,202.72	
Total	\$392,176.28	-\$51,791.09

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$49,997.25
Less total of outstanding checks	\$101,788.34
(See list on reverse side of report)	
Net Balance in bank	-\$51,791.09
(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	
Amount of receipts undeposited (add)	
Total available balance	-\$51,791.09
(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.

Deacon B. Camporella
Treasurer

Adjustments

R. James Stebbins

DEPOSIT DETAIL:

December 2021

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<u>DATE</u>	<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
12/8/2021	Tompkins County	4th Quarter County Contract	\$5,255.50
	South Central	Room Rental	\$1,337.00
	APAL, LAN, LODI	Library Supplies - Receipt paper, Labels, etc.	\$225.00
	MCGR	Library Equipment - Scanner, Printer, etc.	\$16.09
	CORT	Library Computer Software	\$21.17
	LODI	Pandemic Cleaning Supplies	\$50.00
Total Deposit			\$6,904.76
12/13/2021	OWE	Mbr Lib - E-Content	\$1,000.00
	CORT, OWE	Library Supplies - Receipt paper, Labels, etc.	\$117.00
	DRY	Library Computer Software	\$21.17
Total Deposit			\$1,138.17
12/30/2021	MARA	Polaris Semi-Annual Fee	\$2,850.00
	NEW, SENF	Movie License Renewal	\$387.00
	AUB. UNS	Library Supplies - Receipt paper, Labels, etc.	\$117.00
	WAV	Library Equipment - Scanner, Printer, etc.	\$216.24
	MOR, POP	Library Computer Software	\$31.34
Total Deposit			\$3,601.58
TOTAL IN-HOUSE DEPOSITS			\$11,644.51
ELECTRONIC FUNDS TRANSFERS (ACH):			
12/7/2021	NYS Office of the State Comptroller	Assembly Bullet Aid	\$75,000.00
		CARES ACT - 10% Final Payment	\$3,836.00
Total ACH Deposit			\$78,836.00
12/10/2021	NYS Office of the State Comptroller	Assembly Bullet Aid	\$50,000.00
TOTAL ACH DEPOSITS			\$128,836.00
GRAND TOTAL ALL DEPOSITS:			\$140,480.51

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TRANSFERS FOR THE MONTH OF DECEMBER 2021

	DESCRIPTION	SWEEP ACCOUNT	DEPOSIT AMOUNT	WITHDRAWAL AMOUNT
General Fund	Transfer In	Transfer from DDA (MM)	\$175,806.06	
Money Market Acct	Transfer Out	Transfer to DDA (GF)		\$175,806.06
Money Market Acct	Transfer In	Transfer from DDA (GF)	\$131,202.72	
General Fund	Transfer Out	Transfer to DDA (MM)		\$131,202.72
General Fund	Transfer In	Transfer from DDA (CC)	\$1,500.00	
Credit Card Account	Transfer Out	Transfer to DDA (GF)		\$1,500.00

BY DEBIT CHARGE: FOR THE MONTH OF DECEMBER 2021

GENERAL FUND:			DETAIL	SUMMARY
VENDOR/PAYEE	DESCRIPTION	ACCOUNT	AMOUNT	AMOUNT
ADP Net Payroll	Bi-Weekly Payroll	Payroll Net of Tax	\$14,468.51	
	See Above	See Above	\$14,561.75	
	See Above	See Above	\$0.00	
	See Above	See Above	\$0.00	\$29,030.26
ADP Payroll Tax W/H	EE W/holding & ER Tax	Payroll Payable	\$5,944.25	
	See Above	See Above	\$6,002.41	
	See Above	See Above	\$0.00	
	See Above	See Above	\$0.00	\$11,946.66
		TOTAL PAYROLL:		\$40,976.92
ADP Payroll Fees	Processing Fee or Time and Attendance	Contractual Fee	\$154.65	
	See Above	See Above	\$152.07	
	See Above	See Above	\$59.00	
	See Above	See Above	\$149.48	
	See Above	See Above	\$0.00	\$515.20
Cardmember VISA	VISA bill online	Various		\$2,647.54
Continental West	Insurance Premium	BOP/Auto		\$730.75
Hartford Ins Co	Worker's Comp Paym't	Worker's Comp Ins	\$226.32	
	See Above	See Above	\$232.73	
	See Above	See Above	\$0.00	\$459.05
NYSEG	Monthly Invoice	Utilities		\$0.00
NYS Retirement System	Employee Contr	Payroll Payable	\$435.96	
	See Above	See Above	\$435.96	\$871.92
TIAA-CREF	Employee Contr	Payroll Payable	\$865.12	
	See Above	See Above	\$865.12	\$1,730.24
Tompkins Trust Co	Bank Charges	Bank charges		\$2.75
Tompkins Trust Co	Mortgage Payment	Mortgage Payable		\$0.00
		OTHER DEBIT CHARGES:		\$6,957.45

Total General Fund Debit Charges \$47,934.37

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CHECK DETAIL REPORT FOR DECEMBER 2021

Date	Num	Name	Amount
12/01/2021	7238	Budget Library Supplies	-1,096.00
12/01/2021	7239	Clarity Connect	-449.00
12/01/2021	7240	EBSCO	-451.53
12/01/2021	7241	First Light, FKA Finger Lakes Tech. Group	-443.35
12/01/2021	7242	GreenScene Lawn and Garden	-300.00
12/01/2021	7243	Infobase	-320.95
12/01/2021	7244	Mr. Outside / Jamie Morgan	-766.67
12/01/2021	7245	Mutual of Omaha	-215.84
12/01/2021	7246	NYS & Local Employees' Retirement System	-84,503.00
12/01/2021	7247	NYSEG	-1,040.12
12/01/2021	7248	Pritchard Automotive	-432.06
12/01/2021	7249	SHI International Corp.	-151.75
12/01/2021	7250	Spectrum Enterprise News (TWC Business)	-229.97
12/01/2021	7251	Transamerica Financial Life Insurance Co.	-86.52
12/01/2021	7252	U.S. Bank Equipment Finance	-385.52
12/01/2021	7253	UAW - Local 2300	-21.38
12/01/2021	7254	World Book, Inc.	-429.00
12/03/2021	7255	Provantage LLC	-32.19
12/08/2021	7256	Kaseya US LLC	-1,179.00
12/17/2021	7257	AFLAC	-302.52
12/17/2021	7258	Amazon.Com	-256.81
12/17/2021	7259	Brainfuse	-6,300.00
12/17/2021	7260	Casella Waste Systems, Inc.	-133.25
12/17/2021	7261	Donohue-Halverson	-420.39
12/17/2021	7262	Excellus Blue Cross/Blue Shield	-9,638.51
12/17/2021	7263	First Light, FKA Finger Lakes Tech. Group	-431.10
12/17/2021	7264	Mr. Outside / Jamie Morgan	-766.67
12/17/2021	7265	OverDrive, Inc.	-3,201.11
12/17/2021	7266	Pritchard Automotive	-145.49
12/17/2021	7267	Provantage LLC	-416.53
12/17/2021	7268	Robert L.Kistler Service Corp	-640.00
12/17/2021	7269	Sharon H. Campanella	-80.00
12/17/2021	7270	Spectrum Enterprise	-1,389.61
12/17/2021	7271	Staples Business Advantage	-117.31
12/17/2021	7272	United Refining Company	-573.23
12/17/2021	7273	Verizon	-210.97
12/17/2021	7274	Verizon Wireless	-123.27
12/23/2021	7275	Tompkins County Public Library	-3,500.00
12/23/2021	7276	Lamont Memorial Free Library	-6,500.00
12/23/2021	7277	Cortland Free Library	-5,000.00
12/23/2021	7278	Southworth Library Association	-10,000.00

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CHECK DETAIL REPORT FOR DECEMBER 2021

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
12/23/2021	7279	Groton Public Library	-10,000.00
12/23/2021	7280	Newfield Public Library	-5,000.00
12/23/2021	7281	Ulysses Philomathic Library	-5,000.00
12/23/2021	7282	Lansing Community Library	-5,000.00
12/23/2021	7283	Waterloo Library & Historical Society	-25,000.00
12/29/2021	7284	AAA	-95.00
12/29/2021	7285	BH Cleaning Services, Inc.	-270.00
12/29/2021	7286	Clarity Connect	-449.00
12/29/2021	7287	Davis Vision / HM Life of NY	-76.47
12/29/2021	7288	Mutual of Omaha	-240.02
12/29/2021	7289	NYSEG	-1,347.91
12/29/2021	7290	Transamerica Financial Life Insurance Co.	-86.52
12/29/2021	7291	UAW - Local 2300	-42.76
12/29/2021	7292	UNUM Life Insurance Company	-287.86
12/30/2021	7293	ProQuest LLC	-17,463.03
		DECEMBER TOTAL CHECKS WRITTEN	<u><u>-213,039.19</u></u>

TR9

TREASURER'S MONTHLY REPORT

Credit Card Acct For the period

From 12/01/21 To 12/31/21

Total available balance as reported at the end of preceding period \$897.53

CREDIT CARD RECEIPTS

Date	Source	Amount
12/8/2021	PayPal/TSYS	\$120.50
12/10/2021		\$50.00
12/13/2021		\$87.17
12/14/2021		\$92.86
12/15/2021		\$270.84
12/16/2021		\$16.00
12/17/2021		\$97.52
12/20/2021		\$53.00
12/27/2021		\$21.00
12/28/2021		\$140.00
12/30/2021		\$10.00
12/31/2021		\$50.00

Sub Total \$1,008.89 \$1,008.89

Total Receipts, including balance \$1,908.42

RECEIPTS MADE DURING MONTH

By Check

From Check No.	To Check No.	\$1,500.00
Transfer to General Fund		
By Debit Charge	EFT	\$49.82 0

Total amount of checks issued and debit charges \$1,549.82

Cash Balance as shown by records \$356.60

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$356.60
Less total of outstanding checks	\$0.00
(See list on reverse side of report)	
Net Balance in bank	\$356.60
(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	\$356.60
(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.

Sharon S Campanella
Treasurer

Investment Account
Premier Checkwriting

TR10

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

Account Number:
4th Quarter 2021 Statement

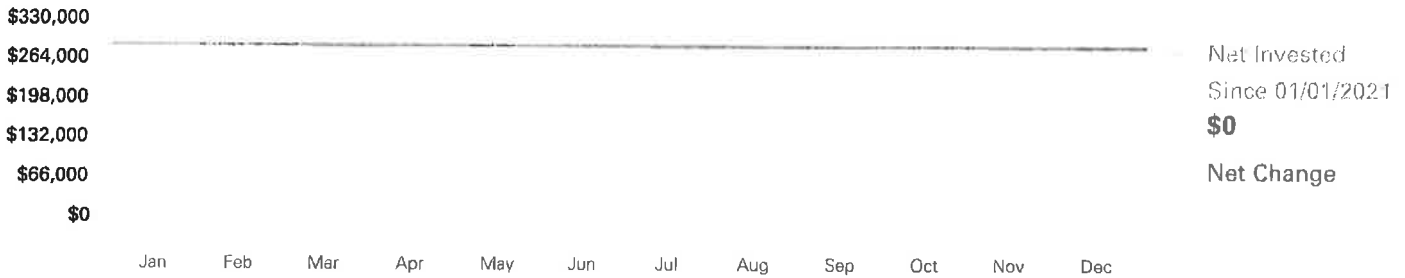
Values as of December 31, 2021

Investment Objective
Income with Capital Preservation

Value on January 1, 2021
\$280,678.42

Value as of last statement 11/30/2021
\$279,974.26

Value on December 31, 2021
\$279,761.83



Net Invested
Since 01/01/2021
\$0
Net Change

Account Summary

	4th Quarter 10/01 - 12/31/2021	Year to Date 01/01 - 12/31/2021
Starting Value	\$280,480.65	\$280,678.42
Total Change in Value of Assets	(\$718.82)	(\$916.59)
Inflows	—	—
Outflows	—	—
Dividends	—	—
Interest	\$1,107.00	\$4,071.71
Capital Gains	—	—
Other Distributions	—	—
Market Fluctuations ¹	(\$1,825.82)	(\$4,988.30)
Total Ending Value (December 31, 2021)	\$279,761.83	\$279,761.83

123000 Restricted Funds \$185,000.00
146000 Adj To Market 1,156.90
123100 Restricted MMF 93,604.93

¹Market 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.

\$ 279,761.83

