

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

TR 1

From 1/1/2022--1/31/2022

Total available balance as reported at the end of preceding period	-\$61,791.09
RECEIPTS DURING MONTH OF JANUARY 2022	\$8,743.57
TRANSFER FROM MM/SWEEP INVESTMENT ACCOUNT	\$124,963.21
TRANSFER FROM CREDIT CARD ACCOUNT	\$0.00
End of year Void checks	\$0.00
Total Receipts	\$81,915.69

DISBURSEMENTS MADE DURING MONTH

From Check No. 7294 To Check No. 7323	\$42,908.81	
Payroll	\$41,319.48	
By Debit Charge Debit Charges & Transfer	\$2,615.26	
Transfer too MM/Sweep Inv. A/C	\$5,446.19	
Total	\$92,289.74	-\$10,374.05

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$49,999.50
Less total of outstanding checks	\$60,373.55
(See list on reverse side of report)	
Net Balance in bank	-\$10,374.05
(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	
Amount of receipts undeposited (add)	
Total available balance	-\$10,374.05
(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. Camparella
Treasurer

TR2

DEPOSIT DETAIL:

January 2022

<u>DATE</u>	<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1/14/2022	County of Tioga	2022 Annual County Funding	\$6,000.00
	South Central	Room Rental	\$1,337.00
	Former Employee	Share of Medical Insurance	\$289.17
	WAT	Mbr Lib - E-Content	\$500.00
	LAN	Library Equipment - Scanner, Printer, etc.	\$289.43
	INT	Movie License Renewal	\$154.00
	CIN	Library Computer Software	\$98.97
	WEED	Library Supplies - Receipt paper, Labels, etc.	\$75.00
Total Deposit			<u>\$8,743.57</u>
TOTAL IN-HOUSE DEPOSITS			<u>\$8,743.57</u>

ELECTRONIC FUNDS TRANSFERS (ACH):

1/31/2022	NONE IN JANUARY		\$0.00
Total ACH Deposit			<u>\$0.00</u>
TOTAL ACH DEPOSITS			<u>\$0.00</u>
GRAND TOTAL ALL DEPOSITS:			<u>\$8,743.57</u>

TR3

TRANSFERS	FOR THE MONTH OF JANUARY 2022
------------------	--------------------------------------

	DESCRIPTION	SWEEP ACCOUNT	DEPOSIT AMOUNT	WITHDRAWL AMOUNT
General Fund	Transfer In	Transfer from DDA (MM)	\$124,963.21	
Money Market Acct	Transfer Out	Transfer to DDA (GF)		\$124,963.21
Money Market Acct	Transfer In	Transfer from DDA (GF)	\$5,446.19	
General Fund	Transfer Out	Transfer to DDA (MM)		\$5,446.19
General Fund	Transfer In	Transfer from DDA (CC)	\$0.00	
Credit Card Account	Transfer Out	Transfer to DDA (GF)		\$0.00

BY DEBIT CHARGE:	FOR THE MONTH OF JANUARY 2022
-------------------------	--------------------------------------

GENERAL FUND:			DETAIL	SUMMARY
VENDOR/PAYEE	DESCRIPTION	ACCOUNT	AMOUNT	AMOUNT
ADP Net Payroll	Bi-Weekly Payroll	Payroll Net of Tax	\$15,028.24	
	See Above	See Above	\$14,393.35	
	See Above	See Above	\$0.00	
	See Above	See Above	\$0.00	\$29,421.59
ADP Payroll Tax W/H	EE W/holding & ER Tax	Payroll Payable	\$6,054.66	
	See Above	See Above	\$5,843.23	
	See Above	See Above	\$0.00	
	See Above	See Above	\$0.00	\$11,897.89
		TOTAL PAYROLL:		\$41,319.48
ADP Payroll Fees	Processing Fee or Time and Attendance	Contractual Fee	\$152.07	
	See Above	See Above	\$162.05	
	See Above	See Above	\$59.00	
	See Above	See Above	\$149.48	
	See Above	See Above	\$0.00	\$522.60
Cardmember VISA	VISA bill online	Various		\$846.10
Continental West	Insurance Premium	BOP/Auto		\$772.93
Hartford Ins Co	Worker's Comp Paym't	Worker's Comp Ins	\$251.22	
	See Above	See Above	\$221.91	
	See Above	See Above	\$0.00	\$473.13
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		\$0.50
		OTHER DEBIT CHARGES:		\$2,615.26

Total General Fund Debit Charges

\$43,934.74

TR4

**CHECK REGISTER - GENERAL FUND
FOR THE MONTH OF JANUARY 2022**

Date	Transaction Type	Num	Name	Memo/Description	Amount
01/04/2022	Check	7294	Seymour Library	Hosted Credit Card, Net of Fees	-214.89
01/04/2022	Check	7295	Candor Free Library	Hosted Credit Card, Net of Fees	-33.85
01/04/2022	Check	7296	Cortland Free Library	Hosted Credit Card, Net of Fees	-138.89
01/04/2022	Check	7297	Southworth Library Association	Hosted Credit Card, Net of Fees	-254.77
01/04/2022	Check	7298	Phillips Free Library	Hosted Credit Card, Net of Fees	-41.01
01/04/2022	Check	7299	Tompkins County Public Library	Hosted Credit Card, Net of Fees	-436.59
01/04/2022	Check	7300	Coburn Free Library	Hosted Credit Cards, Net of Fees	-144.35
01/04/2022	Check	7301	Seneca Falls Library	Hosted Credit Card, Net of Fees	-46.95
01/13/2022	Check	7302	Fair Haven Public Library	2021 Assembly Bullet Aid - Manktelow	-10,000.00
01/13/2022	Check	7303	Weedsport Free Library	2021 Assembly Bullet Aid - Manktelow	-10,000.00
01/13/2022	Check	7304	Port Byron Library	2021 Assembly Bullet Aid - Manktelow	-5,000.00
01/14/2022	Bill Payment (Check)	7305	AFLAC		-302.52
01/14/2022	Bill Payment (Check)	7306	Spectrum Enterprise News (TWC Business)	202-848434501-001	-229.97
01/14/2022	Bill Payment (Check)	7307	U.S. Bank Equipment Finance		-413.77
01/18/2022	Bill Payment (Check)	7308	BeyondTrust		-933.71
01/18/2022	Bill Payment (Check)	7309	BH Cleaning Services, Inc.		-330.00
01/18/2022	Bill Payment (Check)	7310	Family & Children's Service of Ithaca		-517.97
01/18/2022	Bill Payment (Check)	7311	First Light, FKA Finger Lakes Tech. Group	17702510	-437.82
01/18/2022	Bill Payment (Check)	7312	Mr. Outside / Jamie Morgan		-766.67
01/18/2022	Bill Payment (Check)	7313	OverDrive, Inc.		-2,498.21
01/18/2022	Bill Payment (Check)	7314	Pritchard Automotive		-618.23
01/18/2022	Bill Payment (Check)	7315	Provantage LLC		-6,063.75
01/18/2022	Bill Payment (Check)	7316	PULISDO		-400.00
01/18/2022	Bill Payment (Check)	7317	Sharon H. Campanella		-90.00
01/18/2022	Bill Payment (Check)	7318	Spectrum Enterprise	97803101	-1,389.61
01/18/2022	Bill Payment (Check)	7319	Town of Dryden Water		-70.25
01/18/2022	Bill Payment (Check)	7320	Town of Dryden, Rcvr of Taxes		-508.18
01/18/2022	Bill Payment (Check)	7321	United Refining Company		-694.15
01/18/2022	Bill Payment (Check)	7322	Verizon	50	-210.97
01/18/2022	Bill Payment (Check)	7323	Verizon Wireless	680165333-00001 & 00002	-121.73
					<u><u>-42,908.81</u></u>

Money Market
TTC/Sweep Investment

TREASURER'S MONTHLY REPORT
For the period

TRG

from 01/01/22 To 01/31/22

Total available balance as reported at the end of preceding period \$1,651,285.87

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

Date	Source	Amount
01/01-31/2022	Excess Balance Transfer	\$5,446.19
1/31/22	Interest Payment	\$134.33
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

Total Receipts \$5,580.52

Total Receipts, including balance \$1,656,866.39

DISBURSEMENTS MADE DURING MONTH

By Check

	Debits	
Sweep Transfer	Transfer to checking	\$124,963.21

Total amount of checks issued and debit charges \$124,963.21

Cash Balance as shown by records \$1,531,903.18

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$1,531,903.18

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

Net Balance in bank \$1,531,903.18
(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 \$1,531,903.18
(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 S Camparella
Treasurer

TREASURER'S MONTHLY REPORT

TR7

Credit Card Acct

For the period

From 01/01/22 To 01/31/22

Total available balance as reported at the end of preceding period \$356.60

CREDIT CARD RECEIPTS

Date	Source	Amount
1/3/2022	PayPal/TSYS	\$147.72
1/5/2022		\$59.10
1/6/2022		\$17.15
1/10/2022		\$69.99
1/11/2022		\$34.37
1/13/2022		\$39.99
1/18/2022		\$127.93
1/20/2022		\$32.00
1/21/2022		\$16.17
1/24/2022		\$56.99
1/26/2022		\$140.62
1/31/2022		\$125.26

Sub Total \$867.29 \$867.29

Total Receipts, including balance \$1,223.89

RECEIPTS MADE DURING MONTH

By Check

From Check No.	To Check No.	\$0.00
Transfer to General Fund		
By Debit Charge	EFT	\$65.61 0

Total amount of checks issued and debit charges \$65.61

Cash Balance as shown by records \$1,158.28

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$1,158.28
Less total of outstanding checks (See list on reverse side of report)	\$0.00
Net Balance in bank	\$1,158.28
(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	\$1,158.28
(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 B. Campanella
Treasurer

123000 Restricted 185,000.00
 146000 Accd Int'l 663.27
 FINGER LAKES LIBRARY SYSTEM
 A NON-PROFIT ORGANIZATION
 1300 DRYDEN RD.
 ITHACA NY 14850
 185,663.27
 123100 Rest. MMF 93,773.88
 \$ 279,437.15

Investment Account
 Premier Checkwriting

Account Number: 2262-8571
 Activity Statement

TR 8

Values as of January 31, 2022



Investment Objective
 Income with Capital Preservation

Your Account Executive: Anne Catalano
 607-687-1317
 18 Lake Street
 Owego, NY 13827

A copy of this statement was sent to: SHARON CAMPANELLA

Value on January 1, 2022
\$279,761.83

Value on January 31, 2022
\$279,437.15

Account Summary

	Quarter to Date 01/01 - 01/31/2022	Year to Date 01/01 - 01/31/2022
Starting Value	\$279,761.83	\$279,761.83
Total Change in Value of Assets	(\$324.68)	(\$324.68)
Inflows	—	—
Outflows	—	—
Dividends	—	—
Interest	\$168.95	\$168.95
Capital Gains	—	—
Other Distributions	—	—
Market Fluctuations ¹	(\$493.63)	(\$493.63)
Total Ending Value (January 31, 2022)	\$279,437.15	\$279,437.15

Account Holdings As of January 31, 2022

Cash and Cash Equivalents

Description	Interest / Dividend Paid in January	Interest / Dividend Rate ³	Current Balance
Insured Cash Account ⁴			
JPMorgan Chase Bank NA			\$93,773.78

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.

