

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

22 31

TR 1

From 3/1/2022--3/31/2022

Total available balance as reported at the end of preceding period .....		\$23,113.66
RECEIPTS DURING MONTH OF MARCH 2022	(S/B 114,175.46)	\$113,310.34 ←
TRANSFER FROM MM/SWEEP INVESTMENT ACCOUNT		\$90,906.21
TRANSFER FROM CREDIT CARD ACCOUNT		\$0.00
Electronic funds Transfers ACH	(No ACH Receipts)	\$865.12
Void Checks		\$0.00
	<b>Total Receipts .....</b>	<b>\$228,195.33</b>

**DISBURSEMENTS MADE DURING MONTH**

From Check No. 7366	To Check No. 7435	\$44,275.61	
	Payroll	\$61,106.18	
By Debit Charge	Debit Charges & Transfer	\$5,140.87	
Transfer too MM/Sweep Inv. A/C		\$25,821.88	
	<b>Total</b>	<b>\$136,344.54</b>	<b>\$91,850.79</b>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month .....	\$117,865.82
Less total of outstanding checks .....	\$26,015.03
(See list on reverse side of report)	
Net Balance in bank .....	\$91,850.79
(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	
Amount of receipts undeposited (add) .....	
Total available balance .....	\$91,850.79
(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 \_\_\_\_\_  
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This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.

*Sharon B Campanella*  
 Treasurer

TR2

March 2022

<u>DATE</u>	<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3/11/2022	County of Seneca	Annual County Funding	\$12,500.00
3/31/2022	TCPL	Polaris Quarterly Fee	\$16,450.00
	ALT, APAL, AUB, BERK, CAN, CATO, CIN, CORT, DRY, FAIR, HOM, INT, LODI, MARA, MCGR, MOR, NEW, OVID, OWE, POP, SENF, SPE, TRU, UNS, WAT	Polaris Semi Annual Fee	\$80,625.00
	SCRLC	Room Rental	\$1,337.00
	AUB, AURO, BERK, CAN, CATO, CIN, CORT, DRY, FAIR, GRO, HOM, LODI, MARA, MCGR, MOR, NEVA, NEW, OWE, POP, PORT, SENF, SPE, TRU, UNS, WAV, WEED	Computer Software	\$1,205.84
	MOR	OMG Return of Funding	\$960.00
	PORT, WEED	Movie License Renewal	\$517.00
	GRO, MCGR	Library Equipment - Scanner, Printer, etc.	\$268.62
	HOM, INT, MARA, TCPL, UNS, WAV	Library Supplies - Receipt paper, Labels, etc.	\$312.00
<b>Total Deposit</b>			<b>\$101,675.46</b>

**TOTAL IN-HOUSE DEPOSITS** \$114,175.46

**ELECTRONIC FUNDS TRANSFERS (ACH):**

NYS Office of the State  
Comptroller

NONE FOR MARCH 2022


**TOTAL ACH DEPOSITS** \$0.00

**GRAND TOTAL ALL DEPOSITS:** \$114,175.46

TR3

<b>TRANSFERS</b>	<b>FOR THE MONTH OF MARCH 2022</b>
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			<b>DEPOSIT</b>	<b>WITHDRAWL</b>
	<b>DESCRIPTION</b>	<b>SWEEP ACCOUNT</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
General Fund	Transfer In	Transfer from DDA (MM)	\$90,906.21	
Money Market Acct	Transfer Out	Transfer to DDA (GF)		\$90,906.21
Money Market Acct	Transfer In	Transfer from DDA (GF)	\$25,821.88	
General Fund	Transfer Out	Transfer to DDA (MM)		\$25,821.88
General Fund	Transfer In	Transfer from DDA (CC)	\$0.00	
Credit Card Account	Transfer Out	Transfer to DDA (GF)		\$0.00

<b>BY DEBIT CHARGE:</b>	<b>FOR THE MONTH OF MARCH 2022</b>
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<b>GENERAL FUND:</b>			<b>DETAIL</b>	<b>SUMMARY</b>
<b>VENDOR/PAYEE</b>	<b>DESCRIPTION</b>	<b>ACCOUNT</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
ADP Net Payroll	Bi-Weekly Payroll	Payroll Net of Tax	\$14,671.16	
	See Above	See Above	\$14,435.06	
	See Above	See Above	\$14,396.92	
	See Above	See Above	\$0.00	\$43,503.14
ADP Payroll Tax W/H	EE W/holding & ER Tax	Payroll Payable	\$5,903.46	
	See Above	See Above	\$5,854.75	
	See Above	See Above	\$5,844.83	
	See Above	See Above	\$0.00	\$17,603.04
		<b>TOTAL PAYROLL:</b>		<b>\$61,106.18</b>
ADP Payroll Fees	Processing Fee or Time and Attendance	Contractual Fee	\$152.07	
	See Above	See Above	\$149.48	
	See Above	See Above	\$0.00	
	See Above	See Above	\$0.00	
	See Above	See Above	\$0.00	\$301.55
Cardmember VISA	VISA bill online	Various		\$2,325.57
Continental West	Insurance Premium	BOP/Auto		\$758.50
Hartford Ins Co	Worker's Comp Paym't	Worker's Comp Ins	\$227.16	
	See Above	See Above	\$222.01	
	See Above	See Above	\$0.00	\$449.17
NYS Retirement System	Employee Contr	Payroll Payable	\$435.96	
	See Above	See Above	\$0.00	\$435.96
TIAA-CREF	Employee Contr	Payroll Payable	\$865.12	
	See Above	See Above	\$0.00	\$865.12
Tompkins Trust Co	Bank Charges	Bank charges		\$5.00
		<b>OTHER DEBIT CHARGES:</b>		<b>\$5,140.87</b>

Total General Fund Debit Charges

\$66,247.05

MARCH 2022 OPERATING FUND CHECK LISTING

TR4

Date	Transaction Type	Num	Name	Amount
03/11/2022	Bill Payment (Check)	7366	U.S. Bank Equipment Finance	-413.77
03/14/2022	Bill Payment (Check)	7367	AFLAC	-326.76
03/14/2022	Bill Payment (Check)	7368	BH Cleaning Services, Inc.	-396.00
03/14/2022	Bill Payment (Check)	7369	Casella Waste Systems, Inc.	-135.02
03/14/2022	Bill Payment (Check)	7370	Dell Marketing	-1,697.16
03/14/2022	Bill Payment (Check)	7371	First Light, FKA Finger Lakes Tech. Group	-417.16
03/14/2022	Bill Payment (Check)	7372	Mr. Outside / Jamie Morgan	-766.67
03/14/2022	Bill Payment (Check)	7373	OverDrive, Inc.	-3,107.71
03/14/2022	Bill Payment (Check)	7374	Provantage LLC	-289.95
03/14/2022	Bill Payment (Check)	7375	Spectrum Enterprise	-1,389.61
03/14/2022	Bill Payment (Check)	7376	Spectrum Enterprise News (TWC Business)	-239.97
03/14/2022	Bill Payment (Check)	7377	Staples Business Advantage	-22.32
03/14/2022	Bill Payment (Check)	7378	United Refining Company	-541.66
03/14/2022	Bill Payment (Check)	7379	Verizon	-89.98
03/14/2022	Bill Payment (Check)	7380	Verizon Wireless	-105.39
03/14/2022	Check	7381	VOID CHECK	0.00
03/14/2022	Check	7382	Apalachin Library	-138.00
03/14/2022	Check	7383	Seymour Library	-1,025.00
03/14/2022	Check	7384	Aurora Free Library	-138.00
03/14/2022	Check	7385	Berkshire Free Library	-138.00
03/14/2022	Check	7386	Candor Free Library	-138.00
03/14/2022	Check	7387	Lang Memorial Library	-138.00
03/14/2022	Check	7388	Cortland Free Library	-974.00
03/14/2022	Check	7389	Southworth Library Association	-138.00
03/14/2022	Check	7390	Fair Haven Public Library	-138.00
03/14/2022	Check	7391	Groton Public Library	-235.00
03/14/2022	Check	7392	Phillips Free Library	-357.00
03/14/2022	Check	7393	Interlaken Public Library	-138.00
03/15/2022	Check	7394	Tompkins County Public Library	-2,902.00
03/15/2022	Check	7395	Lansing Community Library	-210.00
03/15/2022	Check	7396	Lodi Whittier Library	-138.00
03/15/2022	Check	7397	Peck Memorial Library	-138.00
03/15/2022	Check	7398	Lamont Memorial Free Library	-138.00
03/15/2022	Check	7399	Powers Library	-138.00
03/15/2022	Check	7400	Tappan-Spaulding Memorial Library	-138.00
03/15/2022	Check	7401	Newfield Public Library	-138.00
03/15/2022	Check	7402	Cady Library	-138.00
03/15/2022	Check	7403	Edith B. Ford Memorial Library (V)	-190.00
03/15/2022	Check	7404	Coburn Free Library	-138.00
03/15/2022	Check	7405	Hazard Library	-138.00
03/15/2022	Check	7406	Port Byron Library	-138.00
03/15/2022	Check	7407	Seneca Falls Library	-281.00
03/15/2022	Check	7408	Spencer Library	-138.00
03/15/2022	Check	7409	Ulysses Philomathic Library	-140.00
03/15/2022	Check	7410	Springport Free Library	-138.00
03/15/2022	Check	7411	Waterloo Library & Historical Society	-148.00

MARCH 2022 OPERATING FUND CHECK LISTING

TR5

Date	Transaction Type	Num	Name	Amount
03/15/2022	Check	7412	Waverly Free Library	-138.00
03/15/2022	Check	7413	Weedsport Free Library	-143.00
03/15/2022	Check	7414	Seymour Library	-478.76
03/15/2022	Check	7415	Cortland Free Library	-493.21
03/15/2022	Check	7416	Tompkins County Public Library	-900.24
03/15/2022	Check	7417	Newfield Public Library	-137.73
03/15/2022	Check	7418	Coburn Free Library	-52.19
03/15/2022	Check	7419	Hazard Library	-95.61
03/15/2022	Check	7420	Seneca Falls Library	-783.84
03/15/2022	Check	7421	Ulysses Philomathic Library	-52.20
03/31/2022	Bill Payment (Check)	7422	Amazon.Com	-335.64
03/31/2022	Bill Payment (Check)	7423	Clarity Connect	-449.00
03/31/2022	Bill Payment (Check)	7424	Demco Inc	-1,558.49
03/31/2022	Bill Payment (Check)	7425	Excellus Blue Cross/Blue Shield	-9,638.51
03/31/2022	Bill Payment (Check)	7426	Metropolitan Life Insurance Company	-102.72
03/31/2022	Bill Payment (Check)	7427	Mutual of Omaha	-240.02
03/31/2022	Bill Payment (Check)	7428	NYSEG	-1,659.33
03/31/2022	Bill Payment (Check)	7429	Swank Movie Licensing USA	-3,361.00
03/31/2022	Bill Payment (Check)	7430	Transamerica Financial Life Insurance Co.	-86.52
03/31/2022	Bill Payment (Check)	7431	Tumbleweed Press Inc.	-3,500.00
03/31/2022	Bill Payment (Check)	7432	UAW - Local 2300	-44.04
03/31/2022	Bill Payment (Check)	7433	UNUM Life Insurance Company	-493.44
03/31/2022	Bill Payment (Check)	7434	Verizon	-120.99
03/31/2022	Bill Payment (Check)	7435	Arlene Krebs	-250.00
				<u>-44,275.61</u>



**Money Market**  
TTC/Sweep Investment

**TREASURER'S MONTHLY REPORT**  
**For the period**

TR 7

from 03/01/22 To 03/31/22

Total available balance as reported at the end of preceding period ..... \$1,453,964.97

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

Date	Source	Amount
03/01/22-03/31/22	Excess Balance Transfer	\$25,821.88
3/31/22	Interest Payment	\$119.35
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

Total Receipts ..... \$25,941.23

Total Receipts, including balance ..... \$1,479,906.20

**DISBURSEMENTS MADE DURING MONTH**

By Check

	Debits	
Sweep Transfer	Transfer to checking	\$90,906.21

Total amount of checks issued and debit charges ..... \$90,906.21

Cash Balance as shown by records ..... \$1,388,999.99

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month ..... \$1,388,999.99

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

Net Balance in bank ..... \$1,388,999.99  
(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 ..... \$1,388,999.99  
(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 Campanella*  
Treasurer

**TREASURER'S MONTHLY REPORT**

**Credit Card Acct**

**For the period**

*TRB*

From 03/01/22 To 03/31/22

Total available balance as reported at the end of preceding period ..... **\$1,124.09**

**CREDIT CARD RECEIPTS**

Date	Source	Amount	
	PayPal/TSYS		
3/1/2022		\$47.76	
3/2/2022		\$33.00	
3/7/2022		\$15.00	
3/9/2022		\$73.51	
3/10/2022		\$10.00	
3/11/2022		\$53.99	
3/14/2022		\$71.79	
3/15/2022		\$67.82	
3/22/2022		\$54.19	
3/28/2022		\$61.55	
3/29/2022		\$40.00	
3/30/2022		\$13.99	
	<b>Sub Total</b>	<b>\$532.60</b>	<b>\$532.60</b>
	<b>Total Receipts, including balance .....</b>		<b>\$1,656.69</b>

**RECEIPTS MADE DURING MONTH**

By Check

From Check No.	To Check No.	\$0.00	
<b>Transfer to General Fund</b>		<b>\$0.00</b>	
By Debit Charge	EFT	\$79.26	
	<b>Total amount of checks issued and debit charges .....</b>		<b>\$79.26</b>
	<b>Cash Balance as shown by records .....</b>		<b>\$1,577.43</b>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month .....	\$1,577.43
Less total of outstanding checks .....	\$0.00
(See list on reverse side of report)	
Net Balance in bank .....	\$1,577.43
(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 .....	\$1,577.43
(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 H Campanella*  
Treasurer



TR9

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

**1st Quarter 2022 Statement**

Values as of March 31, 2022



**Investment Objective**  
Income with Capital Preservation

A copy of this statement was sent to:

Value on January 1, 2022  
**\$279,761.83**

Value as of last statement 02/28/2022  
**\$277,840.21**

Value on March 31, 2022  
**\$276,769.55**

**Account Summary**

	1st Quarter 01/01 - 03/31/2022	Year to Date 01/01 - 03/31/2022
<b>Starting Value</b>	<b>\$279,761.83</b>	<b>\$279,761.83</b>
Total Change in Value of Assets	(\$2,992.28)	(\$2,992.28)
Inflows	—	—
Outflows	—	—
Dividends	—	—
Interest	\$522.29	\$522.29
Capital Gains	—	—
Other Distributions	—	—
Market Fluctuations <sup>1</sup>	(\$3,514.57)	(\$3,514.57)
<b>Total Ending Value (March 31, 2022)</b>	<b>\$276,769.55</b>	<b>\$276,769.55</b>

**Purchasing Power**

Available Cash (March 31, 2022)

123000 Restricted Funds  
146000 Adjustment to Market  
123100 Restricted MMF

**\$29,122.22**  
\$ 250,000.00  
(2,352.67)  

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\$ 247,647.33  
29,122.22  

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\$ 276,769.55

<sup>1</sup> 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.

