

DEPOSIT DETAIL:

April 2022

TR 2

<u>DATE</u>	<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
4/19/2022	South Central (SCRLC) AURO, LAN, NEVA, PORT, WAV CIN, DRY, POP South Central (SCRLC) PORT, NEVA	ARPA Subaward Polaris Semi Annual Fee Mbr Lib - E-Content / Overdrive Room Rental Library Computer Software	\$62,768.70 \$14,875.00 \$2,706.00 \$1,337.00 \$84.94
Total Deposit			<u>\$81,771.64</u>

TOTAL IN-HOUSE DEPOSITS \$81,771.64

ELECTRONIC FUNDS TRANSFERS (ACH):

4/12/2022	NYS Office of the State Comptroller	Adult Literacy Grant Payment	<u>\$461.00</u>
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TOTAL ACH DEPOSITS \$461.00

GRAND TOTAL ALL DEPOSITS: \$82,232.64

TR 3

TRANSFERS	FOR THE MONTH OF APRIL 2022
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			DEPOSIT AMOUNT	WITHDRAWL AMOUNT
General Fund	Transfer In	Transfer from DDA (MM)	\$110,006.92	
Money Market Acct	Transfer Out	Transfer to DDA (GF)		\$110,006.92
Money Market Acct	Transfer In	Transfer from DDA (GF)	\$151,014.22	
General Fund	Transfer Out	Transfer to DDA (MM)		\$151,014.22
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 APRIL 2022
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GENERAL FUND:			DETAIL	SUMMARY
VENDOR/PAYEE	DESCRIPTION	ACCOUNT	AMOUNT	AMOUNT
ADP Net Payroll	Bi-Weekly Payroll	Payroll Net of Tax	\$14,329.49	
	See Above	See Above	\$17,993.58	
	See Above	See Above	\$0.00	
	See Above	See Above	\$0.00	\$32,323.07
ADP Payroll Tax W/H	EE W/holding & ER Tax	Payroll Payable	\$5,911.79	
	See Above	See Above	\$8,135.05	
	See Above	See Above	\$0.00	
	See Above	See Above	\$0.00	\$14,046.84
		TOTAL PAYROLL:		\$46,369.91
ADP Payroll Fees	Processing Fee or Time and Attendance	Contractual Fee	\$59.00	
	See Above	See Above	\$149.48	
	See Above	See Above	\$149.48	
	See Above	See Above	\$59.00	
	See Above	See Above	\$0.00	\$416.96
Cardmember VISA	VISA bill online	Various		\$835.00
Continental West	Insurance Premium	BOP/Auto		\$758.50
Hartford Ins Co	Worker's Comp Paym't	Worker's Comp Ins	\$221.92	
	See Above	See Above	\$221.92	
	See Above	See Above	\$295.41	\$739.25
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	\$1,414.48	\$2,279.60
Tompkins Trust Co	Bank Charges	Bank charges		\$4.75
		OTHER DEBIT CHARGES:		\$5,470.02

Total General Fund Debit Charges \$51,839.93

Check Register Detail for April 2022

TRY

Date	Transaction Type	Num	Name	Memo/Description	Amount
04/08/2022	Check	7436	Seymour Library	Hosted Credit Card, Net of Fees	-83.76
04/08/2022	Check	7437	Southworth Library Association	Hosted Credit Card, Net of Fees	-38.07
04/08/2022	Check	7438	Lang Memorial Library	Hosted Credit Card, Net of Fees	-4.57
04/08/2022	Check	7439	Tompkins County Public Library	Hosted Credit Card, Net of Fees	-206.61
04/08/2022	Check	7440	Peck Memorial Library	Hosted Credit Card, Net of Fees	-13.44
04/08/2022	Check	7441	Powers Library	Hosted Credit Card, Net of Fees	-95.21
04/08/2022	Check	7442	Newfield Public Library	Hosted Credit Card, Net of Fees	-88.54
04/15/2022	Bill Payment (Check)	7443	AFLAC		-326.76
04/15/2022	Bill Payment (Check)	7444	Spectrum Enterprise News (TWC Business)		-239.97
04/15/2022	Bill Payment (Check)	7445	Town of Dryden Water		-71.65
04/15/2022	Bill Payment (Check)	7446	U.S. Bank Equipment Finance		-413.77
04/15/2022	Bill Payment (Check)	7447	United Refining Company		-830.91
04/19/2022	Check	7448	Apalachin Library	2021Assembly Bullet Aid - Friend	-3,500.00
04/19/2022	Check	7449	Berkshire Free Library	2021Assembly Bullet Aid - Friend	-2,500.00
04/19/2022	Check	7450	Candor Free Library	2021Assembly Bullet Aid - Friend	-2,500.00
04/19/2022	Check	7451	Tappan-Spaulding Memorial Library	2021Assembly Bullet Aid - Friend	-4,000.00
04/19/2022	Check	7452	Cady Library	2021Assembly Bullet Aid - Friend	-4,000.00
04/19/2022	Check	7453	Coburn Free Library	2021Assembly Bullet Aid - Friend	-3,500.00
04/19/2022	Check	7454	Spencer Library	2021Assembly Bullet Aid - Friend	-2,500.00
04/19/2022	Check	7455	Waverly Free Library	2021Assembly Bullet Aid - Friend	-2,500.00
04/22/2022	Bill Payment (Check)	7456	Amazon.Com		-375.10
04/22/2022	Bill Payment (Check)	7457	BH Cleaning Services, Inc.		-396.00
04/22/2022	Bill Payment (Check)	7458	Casella Waste Systems, Inc.		-142.41
04/22/2022	Bill Payment (Check)	7459	Clarity Connect		-449.00
04/22/2022	Bill Payment (Check)	7460	Excellus Blue Cross/Blue Shield		-5,783.09
04/22/2022	Bill Payment (Check)	7461	First Light, FKA Finger Lakes Tech. Group		-430.33
04/22/2022	Bill Payment (Check)	7462	OverDrive, Inc.		-3,120.65
04/22/2022	Bill Payment (Check)	7463	Provantage LLC		-297.00
04/22/2022	Bill Payment (Check)	7464	Sharon H. Campanella		-140.00
04/22/2022	Bill Payment (Check)	7465	Spectrum Enterprise		-1,389.61
04/22/2022	Bill Payment (Check)	7466	Staples Business Advantage	RCH 1015458	-54.38
04/22/2022	Bill Payment (Check)	7467	UNUM Life Insurance Company		-246.72
04/22/2022	Bill Payment (Check)	7468	Verizon		-222.78
04/22/2022	Bill Payment (Check)	7469	Verizon Wireless		-105.43
04/29/2022	Bill Payment (Check)	7470	Metropolitan Life Insurance Company		-102.72
					-40,668.48

TREASURER'S MONTHLY REPORT

Credit Card Acct

For the period

From 04/01/22 To 04/30/22

TR7

Total available balance as reported at the end of preceding period \$1,577.43

CREDIT CARD RECEIPTS

Date	Source	Amount	
	PayPal/TSYS		
4/1/2022		\$128.52	
4/4/2022		\$11.00	
4/5/2022		\$43.99	
4/8/2022		\$5.00	
4/11/2022		\$74.88	
4/15/2022		\$25.00	
4/18/2022		\$52.07	
4/20/2022		\$16.00	
4/25/2022		\$16.00	
4/28/2022		\$59.00	
Sub Total		\$431.46	\$431.46
Total Receipts, including balance			\$2,008.89

RECEIPTS MADE DURING MONTH

By Check

From Check No.	To Check No.	\$0.00	
Transfer to General Fund		\$1,200.00	
By Debit Charge	EFT	\$44.16	
Total amount of checks issued and debit charges			\$1,244.16
Cash Balance as shown by records			\$764.73

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$764.73	
Less total of outstanding checks	\$0.00	
(See list on reverse side of report)		
Net Balance in bank	\$764.73	
(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		\$764.73
(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

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

TR8

123000 Rest. Funds \$ 250,000.00
146000 Adj To MKT <4,273.72>

245,726.28
123100 Rest. MMF 29,730.38

\$ 275,456.66

Value on January 1, 2022
\$279,761.83

Value as of last statement 03/31/2022
\$276,769.55

Value on April 30, 2022
\$275,456.66

Account Summary

	Quarter to Date 04/01 - 04/30/2022	Year to Date 01/01 - 04/30/2022
Starting Value	\$276,769.55	\$279,761.83
Total Change in Value of Assets	(\$1,312.89)	(\$4,305.17)
Inflows	—	—
Outflows	—	—
Dividends	—	—
Interest	\$608.16	\$1,130.45
Capital Gains	—	—
Other Distributions	—	—
Market Fluctuations ¹	(\$1,921.05)	(\$5,435.62)
Total Ending Value (April 30, 2022)	\$275,456.66	\$275,456.66

Account Holdings As of April 30, 2022

Cash and Cash Equivalents

Description	Interest / Dividend Paid in April	Interest / Dividend Rate ³	Current Balance
Insured Cash Account ⁴			
JPMorgan Chase Bank NA			\$29,326.49

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.

