Gener

Tompkins Trust TREASURER'S MONTHLY REPORT For the period

ral	Fund	

	From	4/1/20224/30/2022				TR1
Total available	balance as report	ted at the end of precedin	g period	**********	KE GIGHT GETT	\$91,850.79
RECEIPTS DUF	RING MONTH OF A	APRIL 2022				\$82,232.64
TRANSFER FR	OM MM/SWEEP ()	NVESTMENT ACCOUNT				\$110,006.92
TRANSFER FR	OM CREDIT CARI	D ACCOUNT				\$1,200.00
Electronic func	ds Transfers ACH					\$0.00
Vo	oid Checks					\$0.00
					Total Receipts	\$285,290.35
DISBURSEMEN	NTS MADE DURIN	IG MONTH				
From Check No By Debit Charge Transfer too MM		6 To Check No. Payroll Debit Charges & Transfel	7470 Total	\$40,668.48 \$46,369.91 \$5,470.02 \$151,014.22 \$243,522.63		\$41,767.72
RECONCILIATI	ION WITH BANK S	STATEMENT				
	Balance as give	en on bank statement, e	nd of month	Y (# (# (#)# (#)#) A (#)	\$49,995.25	
	Less total of ou (See list	itstanding checks on reverse side of report)	6 (6 (6 (6 (6 (6 (6 (6 (6 (6 (6 (6 (6 (6	(1, 1) (1, 1) (3, 1) (4, 1)	\$8,227.53	
	Net Balance in (Should a	bank agree with Cash Balance A undeposited funds in trea	BOVE unless th	ere are	\$41,767.72	
	Amount of rece	ipts undeposited (add)				
	Total available (Must ag	balanceree with Cash Balance abo	ve if there is a t	rue reconciliatio	on)	\$41,767.72
	ne Board of Truste inutes of the Boa	ees and entered as rd meeting held			This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.	2 _
					Treasurer	

DEPOSIT DETAIL:		April 2022	TRZ
DATE SOURCE		DESCRIPTION	AMOUNT
	ntral (SCRLC) AN, NEVA, PORT,	ARPA Subaward	\$62,768.70
WAV		Polaris Semi Annual Fee	\$14,875.00
CIN, DRY	, POP	Mbr Lib - E-Content / Overdrive	\$2,706.00
South Ce	ntral (SCRLC)	Room Rental	\$1,337.00
PORT, N	EVA .	Library Computer Software	\$84.94
		Total Deposit	\$81,771.64
		TOTAL IN-HOUSE DEPOSITS	\$81,771.64
	TDANISEEDS (4.6.1)		

ELECTRONIC FUNDS TRANSFERS (ACH):

4/12/2022 NYS Office of the State Comptroller

Adult Literacy Grant Payment

\$461.00

TOTAL ACH DEPOSITS \$461.00

GRAND TOTAL ALL DEPOSITS: \$82,232.64

T	R	3

TRANSFERS	FOR THE MONTH OF		TR3	
			DEPOSIT	WITHDRAWL
	DESCRIPTION	SWEEP ACCOUNT	AMOUNT	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

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
11	Processing Fee or Time			
ADP Payroll Fees	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

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

TR5

Check No.	Amount	Check No.	Amount	Check No.	Amount
7010	\$596.00				
7398	\$138.00				
7401	\$138.00				
7406	\$138.00	ĺ			
7417	\$137.73	ľ			
7440	\$13.44				
7442	\$88.54				
7452	\$4,000.00				
7454	\$2,500.00				
7456	\$375.10				
7470	\$102.72				
			··		
Total	\$8,227.53		\$0.00)	\$0.00

Table 2 Receipts Continued

General Fund

Date	Source	Amount	
	eceipts Cont'd Total	\$0.00	

Money Market TREASURER'S MONTHLY REPORT For the period

from	04/01/22	То	04/30/22

TR6

Total available balance	ce as reported at the end of preceding	period		\$1,388,999.99
RECEIPTS DURING N (With breakdown of s	IONTH ource including full amount of all sho	ort term loans)		
Date	Source	Amount		
04/01/22-04/30/22 4/30/22	Excess Balance Transfer Interest Payment	\$151,014.22 \$119.08 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		
		\$0.00 \$0.00		
		Total Receipts	**************************************	\$151,133.30
	Total Recei	pts, including balance	***************************************	\$1,540,133.29
	ADE DUDING MONTH			
DISBURSEMENTS MA	ADE DURING MONTH			
By Check	_7.5			
Sweep Transfer	Debits Transfer to checking	\$110,006.92		
	Total amount of checks	s issued and debit charges	***********	\$110,006.92
	Cash Balance as show	n by records		\$1,430,126.37
RECONCILIATION WI	TH BANK STATEMENT			
В	alance as given on bank statement,	end of month	\$1,430,126.37	
Le	ess total of outstanding checks (See list on reverse side of report	, , , , , , , , , , , , , , , , , , ,	\$0.00	
N	et Balance in bank (Should agree with Cash Balance undeposited funds in tre	ABOVE unless there are	\$1,430,126.37	
А	mount of receipts undeposited (add (See reverse side of report)		\$0.00	
To	otal available balance (Must agree with Cash Balance a			\$1,430,126.37
	d of Trustees and entered as of the Board meeting held	Balance is	certify that the above Cash in agreement with my ment, as reconciled.	
	20	Shar	on Clampanel	la-

TREASURER'S MONTHLY REPORT

Credit Card Acct			For the pe				
F	rom	04/01/22	То	04/30/22			T
Total available balanc	e as re	ported at the	end of prec	eding perio	d	******	\$1,577.43
CREDIT CARD RECEI	PTS						
Date			ource al/TSYS		Amount		
4/1/2022 4/4/2022 4/5/2022 4/8/2022 4/11/2022 4/15/2022 4/18/2022 4/20/2022 4/25/2022 4/28/2022					\$128.52 \$11.00 \$43.99 \$5.00 \$74.88 \$25.00 \$52.07 \$16.00 \$16.00 \$59.00		
			6	ub Total	\$424 AG		\$431.46
Sub Total \$431.46							\$2,008.89
			Tota	ii Receipts,	including balance		ΨΣ,000.00
RECEIPTS MADE DU	RING M	ONTH					
By Check							
From Check No. Transfer to General Formatte State of Charge	und	То (Check No.	FT	\$0.00 \$1,200.00 \$44.16		
Total amount of checks issued and debit charges						******	\$1,244.16
Cash Balance as shown by records							\$764.73
RECONCILIATION WI	TH BAN	NK STATEME	NT				
В							
L							
N							
Amount of receipts undeposited (add)							
Total available balance (Must agree with Cash Balance above if there is a true reconciliation							\$764.73

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.

Slavon & Comparella



FINGER LAKES LIBRARY SYSTEM A NON-PROFIT ORGANIZATION 1300 DRYDEN RD. ITHACA NY 14850 TR8

123000 Rest. Funds 146000 Ada To MHT

123100 Rest. MMF

\$ 250,000.00 \(\frac{4,273,72}{245,726,28}\)
\(\frac{29,730,38}{275,456.66}\)
Value as of last statement 03/31/20
\$276,769.55

Value on January 1, 2022

\$279,761.83

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	₽ 1	_
Outflows	-	===
Dividends	_	-
Interest	\$608.16	\$1,130.45
Capital Gains	=	
Other Distributions	-	20
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	Inte	erest / 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.