

TR 22.47
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Tompkins Trust TREASURER'S MONTHLY REPORT
General Fund For the period

From 5/1/2022--5/31/2022

Total available balance as reported at the end of preceding period	\$41,767.72
RECEIPTS DURING MONTH OF MAY 2022	\$39,314.08
TRANSFER FROM MM/SWEEP INVESTMENT ACCOUNT	\$50,834.29
TRANSFER FROM CREDIT CARD ACCOUNT	\$750.00
Electronic funds Transfers ACH	\$0.00
Void Checks	\$0.00
Total Receipts	\$132,666.09

DISBURSEMENTS MADE DURING MONTH

From Check No. 7471 To Check No. 7519	\$52,922.73	
Payroll	\$42,164.14	
By Debit Charge Debit Charges & Transfer	\$3,199.43	
Transfer too MM/Sweep Inv. A/C	\$11,569.04	
Total	\$109,855.34	\$22,810.75

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$49,999.50
Less total of outstanding checks	\$27,188.75
(See list on reverse side of report)	
Net Balance in bank	\$22,810.75
(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	
Amount of receipts undeposited (add)	
Total available balance	\$22,810.75
(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

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This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.

Sharon B Campaxella

Treasurer

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DEPOSIT DETAIL:

May 2022

<u>DATE</u>	<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
5/11/2022	Community Foundation of TC Tompkins County South Central (SCRLC) GRO, NIC FAIR, INT, LODI, MARA, MCGR, NEW, OWE, TRU AUB, WAT HOM, WAV AUB, HOM, NEW, OVID, TRU NIC	Museum Pass Project 1st Qtr Operating Assistance Room Rental Polaris Semi Annual Fee Mbr Lib - E-Content / Overdrive Movie License Renewal Library Computer Equipment Library Computer Supplies Library Computer Software	\$10,105.00 \$6,419.94 \$1,337.00 \$5,700.00 \$8,037.00 \$531.00 \$476.24 \$290.00 \$46.97
Total Deposit			<u>\$32,943.15</u>
5/19/2022	GRO	Replacement Check for Returned OMG	\$600.00
TOTAL IN-HOUSE DEPOSITS			<u>\$33,543.15</u>
ELECTRONIC FUNDS TRANSFERS (ACH):			
5/25/2022	USAC Treasury	Federal E-Rates	<u>\$3,987.12</u>
5/31/2022	USAC Treasury	Federal E-Rates	<u>\$1,783.81</u>
TOTAL ACH DEPOSITS			<u>\$5,770.93</u>
GRAND TOTAL ALL DEPOSITS:			<u>\$39,314.08</u>

TRANSFERS	FOR THE MONTH OF MAY 2022
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			DEPOSIT AMOUNT	WITHDRAWL AMOUNT
General Fund	Transfer In	Transfer from DDA (MM)	\$50,834.29	
Money Market Acct	Transfer Out	Transfer to DDA (GF)		\$50,834.29
Money Market Acct	Transfer In	Transfer from DDA (GF)	\$11,569.04	
General Fund	Transfer Out	Transfer to DDA (MM)		\$11,569.04
General Fund	Transfer In	Transfer from DDA (CC)	\$750.00	
Credit Card Account	Transfer Out	Transfer to DDA (GF)		\$750.00

BY DEBIT CHARGE:	FOR THE MONTH OF MAY 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	\$14,867.66	
	See Above	See Above	\$14,898.78	
	See Above	See Above	\$0.00	
	See Above	See Above	\$0.00	\$29,766.44
ADP Payroll Tax W/H	EE W/holding & ER Tax	Payroll Payable	\$6,204.31	
	See Above	See Above	\$6,193.39	
	See Above	See Above	\$0.00	
	See Above	See Above	\$0.00	\$12,397.70
		TOTAL PAYROLL:		\$42,164.14
ADP Payroll Fees	Processing Fee or Time and Attendance	Contractual Fee	\$149.48	
	See Above	See Above	\$149.48	
	See Above	See Above	\$59.00	
	See Above	See Above	\$0.00	
	See Above	See Above	\$0.00	\$357.96
Cardmember VISA	VISA bill online	Various		\$900.47
Continental West	Insurance Premium	BOP/Auto		\$758.50
Hartford Ins Co	Worker's Comp Paym't	Worker's Comp Ins	\$234.34	
	See Above	See Above	\$234.87	
	See Above	See Above	\$0.00	\$469.21
NYS Retirement System	Employee Contr	Payroll Payable	\$712.79	
	See Above	See Above	\$0.00	\$712.79
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:		\$3,199.43

Total General Fund Debit Charges

\$45,363.57

Check Detail for May 2022

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Date	Transaction Type	Num	Name	Memo/Description	Amount
05/05/2022	Bill Payment (Check)	7471	Mutual of Omaha		-240.02
05/09/2022	Check	7472	Berkshire Free Library	'22 OMG - Creamery Road Senior Apartments	-850.00
05/09/2022	Check	7473	Candor Free Library	'22 OMG - Herbs & Spices	-540.00
05/09/2022	Check	7474	Southworth Library Association	'22 OMG - Art with the Masters	-1,150.00
05/09/2022	Check	7475	Groton Public Library	'22 OMG - Back to Basics, Learn to Sew	-1,650.00
05/09/2022	Check	7476	Interlaken Public Library	'22 OMG - Love Your Library for Life	-743.00
05/09/2022	Check	7477	Lansing Community Library	'22 OMG - Tween Advisory Group	-1,650.00
05/09/2022	Check	7478	Lodi Whittier Library	'22 OMG - Artist Led Classes for Adults	-1,439.00
05/09/2022	Check	7479	Peck Memorial Library	'22 OMG - Ocean of Possibilities	-980.00
05/09/2022	Check	7480	Powers Library	'22 OMG - A Hand-Up Pantry	-400.00
05/09/2022	Check	7481	Tappan-Spaulling Memorial Library	'22 OMG - LEGO Night	-550.00
05/09/2022	Check	7482	Newfield Public Library	'22 OMG - NPL at the Food Pantry	-840.00
05/09/2022	Check	7483	Coburn Free Library	'22 OMG - Teen Outreach	-1,000.00
05/09/2022	Check	7484	Seneca Falls Library	'22 OMG - Building Life Skills Outside the Box	-1,560.00
05/09/2022	Check	7485	Waterloo Library & Historical Society	'22 OMG - Integrated Crafts	-1,200.00
05/09/2022	Check	7486	Weedsport Free Library	'22 OMG - Digital Inclusion	-671.00
05/12/2022	Bill Payment (Check)	7487	UAW - Local 2300		-44.04
05/12/2022	Bill Payment (Check)	7488	Transamerica Financial Life Insurance Co.		-129.78
05/12/2022	Bill Payment (Check)	7489	AFLAC		-490.14
05/12/2022	Bill Payment (Check)	7490	U.S. Bank Equipment Finance		-413.77
05/12/2022	Bill Payment (Check)	7491	BH Cleaning Services, Inc.		-495.00
05/12/2022	Bill Payment (Check)	7492	Casella Waste Systems, Inc.		-142.41
05/12/2022	Bill Payment (Check)	7493	Dasher Printing Service, Inc.		-2,947.97
05/12/2022	Bill Payment (Check)	7494	NYLA		-1,584.00
05/12/2022	Bill Payment (Check)	7495	NYSEG		-1,382.14
05/12/2022	Bill Payment (Check)	7496	Paleontological Research Institution		-4,950.00
05/12/2022	Bill Payment (Check)	7497	Plymouth Rocket, Inc.		-900.00
05/12/2022	Bill Payment (Check)	7498	Pritchard Automotive		-2,132.31
05/12/2022	Bill Payment (Check)	7499	Sharon H. Campanella		-40.00
05/12/2022	Bill Payment (Check)	7500	Spectrum Enterprise		-1,389.61
05/12/2022	Bill Payment (Check)	7501	Spectrum Enterprise News (TWC Business)		-239.97
05/12/2022	Bill Payment (Check)	7502	Staples Business Advantage		-88.32
05/12/2022	Bill Payment (Check)	7503	United Refining Company		-747.51
05/12/2022	Bill Payment (Check)	7504	Verizon		-220.97
05/12/2022	Bill Payment (Check)	7505	Verizon Wireless		-105.43
05/12/2022	Bill Payment (Check)	7506	ZOHO Corporation		-428.00
05/12/2022	Bill Payment (Check)	7507	GreenScene Lawn and Garden		-85.00
05/26/2022	Bill Payment (Check)	7508	Amazon.Com		-451.51
05/26/2022	Bill Payment (Check)	7509	Clarity Connect		-449.00
05/26/2022	Bill Payment (Check)	7510	Excellus Blue Cross/Blue Shield		-7,710.80
05/26/2022	Bill Payment (Check)	7511	First Light, FKA Finger Lakes Tech. Group		-418.22
05/26/2022	Bill Payment (Check)	7512	Homeless Training Institute, LLC		-2,149.00
05/26/2022	Bill Payment (Check)	7513	ID Label Inc.		-1,622.00
05/26/2022	Bill Payment (Check)	7514	Metropolitan Life Insurance Company		-88.80
05/26/2022	Bill Payment (Check)	7515	Mutual of Omaha		-240.02
05/26/2022	Bill Payment (Check)	7516	NYSEG		-887.16
05/26/2022	Bill Payment (Check)	7517	OverDrive, Inc.		-2,438.11
05/26/2022	Bill Payment (Check)	7518	Selective Insurance		-1,802.00
05/26/2022	Bill Payment (Check)	7519	UNUM Life Insurance Company		-246.72
					-52,922.73

TREASURER'S MONTHLY REPORT

Credit Card Acct

For the period

From 05/01/22 To 05/31/22

Total available balance as reported at the end of preceding period \$764.73

CREDIT CARD RECEIPTS

Date	Source	Amount
5/2/2022	PayPal/TSYS	\$36.09
5/3/2022		\$45.98
5/4/2022		\$49.00
5/5/2022		\$22.05
5/9/2022		\$55.50
5/11/2022		\$48.51
5/12/2022		\$135.89
5/16/2022		\$221.99
5/18/2022		\$5.00
5/19/2022		\$104.95
5/20/2022		\$53.90
5/24/2022		\$54.99
5/25/2022		\$86.00
5/27/2022		\$5.05
5/31/2022		\$8.33

Sub Total \$933.23 \$933.23

Total Receipts, including balance \$1,697.96

RECEIPTS MADE DURING MONTH

By Check

From Check No.	To Check No.	\$0.00
Transfer to General Fund		\$750.00
By Debit Charge	EFT	\$41.43

Total amount of checks issued and debit charges \$791.43

Cash Balance as shown by records \$906.53

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$906.53
Less total of outstanding checks	\$0.00
(See list on reverse side of report)	
Net Balance in bank	\$906.53
(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	\$906.53
(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 W Campanella
Treasurer

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

Activity Statement

Values as of May 31, 2022

Investment Objective



Value on January 1, 2022
\$279,761.83

Value as of last statement 04/30/2022
\$275,456.66

Value on May 31, 2022
\$274,667.49

Account Summary

	Quarter to Date 04/01 - 05/31/2022	Year to Date 01/01 - 05/31/2022
Starting Value	\$276,769.55	\$279,761.83
Total Change in Value of Assets	(\$2,102.06)	(\$5,094.34)
Inflows	-	-
Outflows	-	-
Dividends	-	-
Interest	\$902.57	\$1,424.86
Capital Gains	-	-
Other Distributions	-	-
Market Fluctuations ¹	(\$3,004.63)	(\$6,519.20)
Total Ending Value (May 31, 2022)	\$274,667.49	\$274,667.49

123000 Restricted Funds
 146000 Adjust To Market

 123100 Restricted mmmf

\$ 250,000.00
 < 5,357.30 >

 \$ 244,642.70
 30,024.79

\$ 274,667.49

¹ Market Fluctuation and Non-Cash Transfers 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.

