

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

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From 6/1/2022--6/30/2022

Total available balance as reported at the end of preceding period	\$22,810.76
RECEIPTS DURING MONTH OF JUNE 2022	\$33,611.87
TRANSFER FROM MM/SWEEP INVESTMENT ACCOUNT	\$65,089.34
TRANSFER FROM CREDIT CARD ACCOUNT	\$800.00
Electronic funds Transfers ACH	\$0.00
Void Checks	\$0.00
Total Receipts	\$142,311.96

DISBURSEMENTS MADE DURING MONTH

From Check No. 7520 To Check No. 7556	\$27,803.43
Payroll	\$41,986.76
By Debit Charge Debit Charges & Transfer	\$3,815.07
Transfer too MM/Sweep Inv. A/C	\$31,193.31
Total	\$104,798.57
	\$37,513.39

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$49,999.00
Less total of outstanding checks (See list on reverse side of report)	\$12,485.61
Net Balance in bank	\$37,513.39
(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	
Amount of receipts undeposited (add)	
Total available balance	\$37,513.39
(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 Campanella
Treasurer

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DEPOSIT DETAIL:

June 2022

<u>DATE</u>	<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
6/17/2022	TCPL	Polaris Quarterly Fee	\$16,450.00
	BERK, NEVA, SPE, UNS	Mbr Lib - E-Content / Overdrive	\$2,863.00
	Former Employee	Medical Insurance	\$289.17
	WAV	Library Computer Software	\$250.00
	DRY	Movie License Renewal	\$154.00
	AURO, CORT, TRU	Library Computer Supplies	\$139.00
Total Deposit			\$20,145.17
6/29/2022	SENF, WEED	Mbr Lib - E-Content / Overdrive	\$5,008.00
	HOM, LAN	Computer Bulk Buy	\$4,194.70
	AUB, CORT, HOM, LAN, LODI,	Library Computer Software	\$2,000.00
	OWE, SENF, WAT	Room Rental	\$1,337.00
	South Central (SCRLC)	Library Computer Supplies	\$97.00
	AUB, CAN		
Total Deposit			\$12,636.70
TOTAL IN-HOUSE DEPOSITS			\$32,781.87
ELECTRONIC FUNDS TRANSFERS (ACH):			
6/17/2022	NYS OSC	Outreach / Family Literacy Grant	\$830.00
			\$0.00
TOTAL ACH DEPOSITS			\$830.00
 GRAND TOTAL ALL DEPOSITS:			 \$33,611.87

TRANSFERS	FOR THE MONTH OF JUNE 2022
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			DEPOSIT	WITHDRAWAL
	DESCRIPTION	SWEEP ACCOUNT	AMOUNT	AMOUNT
General Fund	Transfer In	Transfer from DDA (MM)	\$85,089.34	
Money Market Acct	Transfer Out	Transfer to DDA (GF)		\$85,089.34
Money Market Acct	Transfer In	Transfer from DDA (GF)	\$31,193.31	
General Fund	Transfer Out	Transfer to DDA (MM)		\$31,193.31
General Fund	Transfer In	Transfer from DDA (CC)	\$800.00	
Credit Card Account	Transfer Out	Transfer to DDA (GF)		\$800.00

BY DEBIT CHARGE:	FOR THE MONTH OF JUNE 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	\$14,860.47	
	See Above	See Above	\$14,767.61	
	See Above	See Above	\$0.00	
	See Above	See Above	\$0.00	\$29,628.08
ADP Payroll Tax W/H	EE W/holding & ER Tax	Payroll Payable	\$6,201.58	
	See Above	See Above	\$6,157.10	
	See Above	See Above	\$0.00	
	See Above	See Above	\$0.00	\$12,358.68
		TOTAL PAYROLL:		\$41,986.76
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		\$1,179.90
Continental West	Insurance Premium	BOP/Auto		\$758.50
Hartford Ins Co	Worker's Comp Paym't	Worker's Comp Ins	\$234.00	
	See Above	See Above	\$0.00	
	See Above	See Above	\$0.00	\$234.00
NYS Retirement System	Employee Contr	Payroll Payable	\$449.04	
	See Above	See Above	\$0.00	\$449.04
TIAA-CREF	Employee Contr	Payroll Payable	\$891.08	
	See Above	See Above	\$0.00	\$891.08
Tompkins Trust Co	Bank Charges	Bank charges		\$1.00
		OTHER DEBIT CHARGES:		\$3,815.07

Total General Fund Debit Charges

\$45,801.83

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Check Detail

June 2022

Date	Transaction Type	Num	Name	Memo/Description	Amount
06/03/2022	Bill Payment (Check)	7520	Transamerica Financial Life Insurance Co.		-86.52
06/06/2022	Bill Payment (Check)	7521	Libdata		-3,000.00
06/08/2022	Bill Payment (Check)	7522	AFLAC		-326.76
06/08/2022	Bill Payment (Check)	7523	ChiliFresh Enterprises, Inc.		-1,000.00
06/08/2022	Bill Payment (Check)	7524	GreenScene Lawn and Garden		-425.00
06/08/2022	Bill Payment (Check)	7525	OverDrive, Inc.		-2,547.62
06/08/2022	Bill Payment (Check)	7526	Provantage LLC		-282.45
06/08/2022	Bill Payment (Check)	7527	Sharon H. Campanella		-40.00
06/08/2022	Bill Payment (Check)	7528	Spectrum Enterprise		-1,389.61
06/08/2022	Bill Payment (Check)	7529	Spectrum Enterprise News (TWC Business)		-239.97
06/08/2022	Bill Payment (Check)	7530	U.S. Bank Equipment Finance		-413.77
06/08/2022	Bill Payment (Check)	7531	UAW - Local 2300		-44.04
06/14/2022	Check	7532	Seymour Library	Hosted Credit Card, Net of Fees	-74.92
06/14/2022	Check	7533	Cortland Free Library	Hosted Credit Card, Net of Fees	-106.57
06/14/2022	Check	7534	Groton Public Library	Hosted Credit Card, Net of Fees	-50.56
06/14/2022	Check	7535	Tompkins County Public Library	Hosted Credit Card, Net of Fees	-500.94
06/14/2022	Check	7536	Lansing Community Library	Hosted Credit Card, Net of Fees	-54.32
06/14/2022	Check	7537	Newfield Public Library	Hosted Credit Card, Net of Fees	-344.41
06/14/2022	Check	7538	Coburn Free Library	Hosted Credit Card, Net of Fees	-58.26
06/14/2022	Check	7539	Seneca Falls Library	Hosted Credit Card, Net of Fees	-72.02
06/14/2022	Check	7540	Waterloo Library & Historical Society	Hosted Credit Card, Net of Fees	-33.54
06/17/2022	Bill Payment (Check)	7541	Casella Waste Systems, Inc.		-146.04
06/17/2022	Bill Payment (Check)	7542	First Light, FKA Finger Lakes Tech. Group		-418.17
06/17/2022	Bill Payment (Check)	7543	LLT Label		-1,204.19
06/17/2022	Bill Payment (Check)	7544	Metropolitan Life Insurance Company		-95.76
06/17/2022	Bill Payment (Check)	7545	NYSIF / New York State Insurance Fund		-3,055.18
06/17/2022	Bill Payment (Check)	7546	Staples Business Advantage		-22.34
06/17/2022	Bill Payment (Check)	7547	United Refining Company		-783.21
06/17/2022	Bill Payment (Check)	7548	Verizon		-220.97
06/17/2022	Bill Payment (Check)	7549	Verizon Wireless		-105.43
06/23/2022	Bill Payment (Check)	7550	BH Cleaning Services, Inc.		-396.00
06/23/2022	Bill Payment (Check)	7551	Clarity Connect		-449.00
06/23/2022	Bill Payment (Check)	7552	Excellus Blue Cross/Blue Shield		-7,710.80
06/23/2022	Bill Payment (Check)	7553	Mutual of Omaha		-317.12
06/23/2022	Bill Payment (Check)	7554	Provantage LLC		-214.15
06/23/2022	Bill Payment (Check)	7555	UNUM Life Insurance Company		-246.72
06/30/2022	Bill Payment (Check)	7556	Amazon.Com		-1,327.07
					-27,803.43

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Money Market
TTC/Sweep Investment

TREASURER'S MONTHLY REPORT
For the period

from 06/01/22 To 06/30/22

Total available balance as reported at the end of preceding period \$1,390,981.70

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

Date	Source	Amount
06/01/22-06/30/22	Excess Balance Transfer	\$31,193.31
6/30/22	Interest Payment	\$110.83
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
	Total Receipts	\$31,304.14
	Total Receipts, including balance	\$1,422,285.84

DISBURSEMENTS MADE DURING MONTH

By Check

	Debits	
Sweep Transfer	Transfer to checking	\$85,089.34
	Total amount of checks issued and debit charges	\$85,089.34
	Cash Balance as shown by records	\$1,337,196.50

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$1,337,196.50
Less total of outstanding checks (See list on reverse side of report)	\$0.00
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$1,337,196.50
Amount of receipts undeposited (add) (See reverse side of report)	\$0.00
Total available balance (Must agree with Cash Balance above if there is a true reconciliati	\$1,337,196.50

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. Comparella
Treasurer

TREASURER'S MONTHLY REPORT

Credit Card Acct

For the period

From 06/01/22 To 06/30/22

Total available balance as reported at the end of preceding period \$906.53

CREDIT CARD RECEIPTS

Date	Source	Amount
6/1/2022	PayPal/TSYS	\$25.00
6/2/2022		\$55.00
6/3/2022		\$18.13
6/8/2022		\$152.00
6/9/2022		\$56.99
6/13/2022		\$10.49
6/15/2022		\$163.00
6/17/2022		\$50.00
6/21/2022		\$76.60
6/23/2022		\$59.50
6/24/2022		\$84.58
6/27/2022		\$24.99

Sub Total \$776.28 \$776.28

Total Receipts, including balance \$1,682.81

RECEIPTS MADE DURING MONTH

By Check

From Check No.	To Check No.	\$0.00
Transfer to General Fund		\$800.00
By Debit Charge	EFT	\$64.45

Total amount of checks issued and debit charges \$864.45

Cash Balance as shown by records \$818.36

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$818.36

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

Net Balance in bank \$818.36
(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 \$818.36
(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 _____

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Sharon H Camparella
Treasurer

Investment Account Premier Checkwriting

2nd Quarter 2022 Statement

Values as of June 30, 2022

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

Investment Objective



Value on January 1, 2022
\$279,761.83

Value as of last statement 05/31/2022
\$274,667.49

Value on June 30, 2022
\$274,375.68

Account Summary

	2nd Quarter 04/01 - 06/30/2022	Year to Date 01/01 - 06/30/2022
Starting Value	\$276,769.55	\$279,761.83
Total Change in Value of Assets	(\$2,393.87)	(\$5,386.15)
Inflows	—	—
Outflows	—	—
Dividends	—	—
Interest	\$1,106.90	\$1,629.19
Capital Gains	—	—
Other Distributions	—	—
Market Fluctuation and Non-Cash Transfers ¹	(\$3,500.77)	(\$7,015.34)
Total Ending Value (June 30, 2022)	\$274,375.68	\$274,375.68

Purchasing Power

Available Cash (June 30, 2022)

\$30,229.12

123000 LPL Restricted \$ 250,000.00
 146000 Adj To Market <5,853.43>

 244,146.57
 123100 LPL Rest. MMF 30,229.12

 274,375.69

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.



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