

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

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From 7/1/2022--7/31/2022

Total available balance as reported at the end of preceding period .....	\$37,513.39
RECEIPTS DURING MONTH OF JULY 2022	\$1,203,973.36
TRANSFER FROM MM/SWEEP INVESTMENT ACCOUNT	\$123,923.86
TRANSFER FROM CREDIT CARD ACCOUNT	\$800.00
Electronic funds Transfers ACH	\$0.00
Void Checks	\$0.00
Total Receipts .....	\$1,366,210.61

**DISBURSEMENTS MADE DURING MONTH**

From Check No. 7557 To Check No. 7600	\$212,771.10
Payroll	\$43,162.23
By Debit Charge Debit Charges & Transfer	\$5,832.08
Transfer too MM/Sweep Inv. A/C	\$1,179,817.51
Total	\$1,441,582.92
	-\$75,372.31

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month .....	\$49,999.25
Less total of outstanding checks .....	\$125,371.56
(See list on reverse side of report)	
Net Balance in bank .....	-\$75,372.31
(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	
Amount of receipts undeposited (add) .....	
Total available balance .....	-\$75,372.31
(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:

July 2022

<u>DATE</u>	<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
7/20/2022	Friends of the Tompkins Cty P. L. APAL, AURO, CORT, DRY, GRO, MCGR, SPE, TRU, WAT, WAV, WEED WAT South Central (SCRLC) AURO, GRO, POP, TCPL CATO, CINC, GRO, NIC TRU	1st Sale Donation	\$25,000.00
		Mbr Lib - E-Content / Overdrive	\$25,218.65
		Mbr Lib - E-Content / Overdrive	\$2,500.00
		Room Rental	\$1,363.74
		Library Computer Supplies	\$799.00
		Library Computer Software	\$579.97
		Library Computer Equipment	\$155.00
Total Deposit			<u>\$55,616.36</u>

Total Deposit \$0.00

TOTAL IN-HOUSE DEPOSITS \$55,616.36

ELECTRONIC FUNDS TRANSFERS (ACH):

7/21/2022	NYS OSC	General Library Aid & P.L.S. Supplemental Aid	<u>\$977,599.00</u>
7/22/2022	NYS OSC	90% LLSA & 90% LSSA Funding	<u>\$170,758.00</u>
TOTAL ACH DEPOSITS			<u>\$1,148,357.00</u>

GRAND TOTAL ALL DEPOSITS: \$1,203,973.36

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<b>TRANSFERS</b>	<b>FOR THE MONTH OF JULY 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)	\$123,923.86	
Money Market Acct	Transfer Out	Transfer to DDA (GF)		\$123,923.86
Money Market Acct	Transfer In	Transfer from DDA (GF)	\$1,179,817.51	
General Fund	Transfer Out	Transfer to DDA (MM)		\$1,179,817.51
General Fund	Transfer In	Transfer from DDA (CC)	\$800.00	
Credit Card Account	Transfer Out	Transfer to DDA (GF)		\$800.00

<b>BY DEBIT CHARGE:</b>	<b>FOR THE MONTH OF JULY 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	\$15,109.30	
	See Above	See Above	\$15,439.37	
	See Above	See Above	\$0.00	
	See Above	See Above	\$0.00	\$30,548.67
ADP Payroll Tax W/H	EE W/holding & ER Tax	Payroll Payable	\$6,274.78	
	See Above	See Above	\$6,338.78	
	See Above	See Above	\$0.00	
	See Above	See Above	\$0.00	\$12,613.56
		<b>TOTAL PAYROLL:</b>		<b>\$43,162.23</b>
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	\$161.17	\$578.13
Cardmember VISA	VISA bill online	Various		\$2,203.10
Continental West	Insurance Premium	BOP/Auto		\$758.50
Hartford Ins Co	Worker's Comp Paym't	Worker's Comp Ins	\$438.92	
	See Above	See Above	\$255.91	
	* See Above	See Above	\$256.65	\$951.48
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		\$0.75
		<b>OTHER DEBIT CHARGES:</b>		<b>\$5,832.08</b>

**Total General Fund Debit Charges**

**\$48,994.31**

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# Check Detail

July 2022

Date	Transaction Type	Num	Name	Amount
07/07/2022	Bill Payment (Check)	7557	AFLAC	-326.76
07/07/2022	Bill Payment (Check)	7558	Brodart Co.	-617.40
07/07/2022	Bill Payment (Check)	7559	Diana Leigh	-19.98
07/07/2022	Bill Payment (Check)	7560	Ken Paddock	-25.91
07/07/2022	Bill Payment (Check)	7561	Lisa Koenecke	-500.00
07/07/2022	Bill Payment (Check)	7562	OverDrive, Inc.	-3,235.22
07/07/2022	Bill Payment (Check)	7563	Sciencecenter	-1,650.00
07/07/2022	Bill Payment (Check)	7564	SHI International Corp.	-58,079.83
07/07/2022	Bill Payment (Check)	7565	South Cen Reg Lib Council	-1,683.00
07/07/2022	Bill Payment (Check)	7566	Spectrum Enterprise News (TWC Business)	-239.97
07/07/2022	Bill Payment (Check)	7567	Town of Dryden Water	-71.65
07/07/2022	Bill Payment (Check)	7568	Transamerica Financial Life Insurance Co.	-86.52
07/07/2022	Bill Payment (Check)	7569	U.S. Bank Equipment Finance	-413.77
07/07/2022	Bill Payment (Check)	7570	UAW - Local 2300	-44.04
07/07/2022	Bill Payment (Check)	7571	UPS	-8.24
07/15/2022	Bill Payment (Check)	7572	NYSEG	-637.57
07/15/2022	Bill Payment (Check)	7573	United Refining Company	-916.75
07/22/2022	Bill Payment (Check)	7574	All-Mode Communications	-1,198.08
07/22/2022	Bill Payment (Check)	7575	BH Cleaning Services, Inc.	-462.00
07/22/2022	Bill Payment (Check)	7576	Casella Waste Systems, Inc.	-146.75
07/22/2022	Bill Payment (Check)	7577	Clarity Connect	-449.00
07/22/2022	Bill Payment (Check)	7578	Dell Marketing	-27,430.19
07/22/2022	Bill Payment (Check)	7579	Excellus Blue Cross/Blue Shield	-7,710.80
07/22/2022	Bill Payment (Check)	7580	First Light, FKA Finger Lakes Tech. Group	-1,377.31
07/22/2022	Bill Payment (Check)	7581	GreenScene Lawn and Garden	-340.00
07/22/2022	Bill Payment (Check)	7582	Heidi Eckerson	-2,806.32
07/22/2022	Bill Payment (Check)	7583	Innovative Interfaces, Inc.	-78,235.91
07/22/2022	Bill Payment (Check)	7584	Metropolitan Life Insurance Company	-95.76
07/22/2022	Bill Payment (Check)	7585	OverDrive, Inc.	-9,500.00
07/22/2022	Bill Payment (Check)	7586	Provantage LLC	-5,950.00
07/22/2022	Bill Payment (Check)	7587	Sharon H. Campanella	-40.00
07/22/2022	Bill Payment (Check)	7588	Spectrum Enterprise	-1,389.61
07/22/2022	Bill Payment (Check)	7589	Staples Business Advantage	-89.15
07/22/2022	Bill Payment (Check)	7590	UNUM Life Insurance Company	-246.72
07/22/2022	Bill Payment (Check)	7591	Verizon	-220.97
07/22/2022	Bill Payment (Check)	7592	Verizon Wireless	-159.64
07/27/2022	Bill Payment (Check)	7593	Barclay Damon LLP	-532.50
07/27/2022	Bill Payment (Check)	7594	Mutual of Omaha	-265.72
07/27/2022	Bill Payment (Check)	7595	NYSEG	-670.73
07/27/2022	Bill Payment (Check)	7596	OverDrive, Inc.	-4,004.09
07/27/2022	Bill Payment (Check)	7597	Provantage LLC	-69.95
07/27/2022	Bill Payment (Check)	7598	Transamerica Financial Life Insurance Co.	-86.52
07/27/2022	Bill Payment (Check)	7599	UAW - Local 2300	-44.04
07/29/2022	Bill Payment (Check)	7600	Amazon.Com	-692.73

-212,771.10

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**Money Market  
TTC/Sweep Investment**

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

from 07/01/22 To 07/31/22

Total available balance as reported at the end of preceding period ..... **\$1,337,196.50**

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

Date	Source	Amount
07/01/22-07/31/22	Excess Balance Transfer	\$1,179,817.51
7/31/22	Interest Payment	\$143.29
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

Total Receipts ..... **\$1,179,960.80**

Total Receipts, including balance ..... **\$2,517,157.30**

**DISBURSEMENTS MADE DURING MONTH**

By Check

	Debits	
Sweep Transfer	Transfer to checking	\$123,923.86

Total amount of checks issued and debit charges ..... **\$123,923.86**

Cash Balance as shown by records ..... **\$2,393,233.44**

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month .....	<b>\$2,393,233.44</b>
Less total of outstanding checks .....	<b>\$0.00</b>
(See list on reverse side of report)	
Net Balance in bank .....	<b>\$2,393,233.44</b>
(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	
Amount of receipts undeposited (add) .....	<b>\$0.00</b>
(See reverse side of report)	
Total available balance .....	<b>\$2,393,233.44</b>
(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

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

*Sharon D Camparella*  
Treasurer

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**TREASURER'S MONTHLY REPORT**

**Credit Card Acct**

**For the period**

From 07/01/22

To 07/31/22

Total available balance as reported at the end of preceding period ..... **\$818.36**

**CREDIT CARD RECEIPTS**

Date	Source	Amount
7/5/2022	PayPal/TSYS	\$50.90
7/6/2022		\$18.13
7/14/2022		\$57.00
7/18/2022		\$4.41
7/19/2022		\$23.00
7/20/2022		\$70.91
7/25/2022		\$319.51
7/27/2022		\$87.24
7/28/2022		\$5.00
7/29/2022		\$54.19

**Sub Total** **\$690.29** **\$690.29**

**Total Receipts, including balance** ..... **\$1,508.65**

**RECEIPTS MADE DURING MONTH**

By Check

From Check No.	To Check No.	<b>\$0.00</b>
<b>Transfer to General Fund</b>		<b>\$800.00</b>
By Debit Charge	EFT	<b>\$56.72</b>

**Total amount of checks issued and debit charges** ..... **\$856.72**

**Cash Balance as shown by records** ..... **\$651.93**

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month ..... **\$651.93**

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

Net Balance in bank ..... **\$651.93**  
(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 ..... **\$651.93**  
(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 IS Camparella*  
Treasurer

# Investment Account Premier Checkwriting

## Activity Statement

Values as of July 31, 2022

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

### Investment Objective

123000 Restricted	\$ 250,000.00	
146000 Adj To MKT	<6,083.62>	
	<hr/>	
	243,916.38	off
	30,428.38	.01
Value on January 1, 2022	Value as of last statement 06/30/2022	Value on July 31, 2022
<b>\$279,761.83</b>	<b>\$274,375.68</b>	<b>\$274,344.75</b>

## Account Summary

	Quarter to Date 07/01 - 07/31/2022	Year to Date 01/01 - 07/31/2022
<b>Starting Value</b>	<b>\$274,375.68</b>	<b>\$279,761.83</b>
Total Change in Value of Assets	(\$30.93)	(\$5,417.08)
Inflows	—	—
Outflows	—	—
Dividends	—	—
Interest	\$199.26	\$1,828.45
Capital Gains	—	—
Other Distributions	—	—
Market Fluctuation and Non-Cash Transfers <sup>1</sup>	(\$230.19)	(\$7,245.53)
<b>Total Ending Value (July 31, 2022)</b>	<b>\$274,344.75</b>	<b>\$274,344.75</b>

## Account Holdings As of July 31, 2022

### Cash and Cash Equivalents

Description	Interest / Dividend Paid in July	Interest / Dividend Rate <sup>3</sup>	Current Balance
Insured Cash Account <sup>4</sup> Citibank NA			\$30,026.86

Cash and Cash Equivalents continued on next page...

<sup>1</sup> 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.  
<sup>3</sup> Bank Deposit Sweep interest is the current rate. Money Market Sweep dividend is a 30-day yield.  
<sup>4</sup> 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.



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