

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

From 8/1/2022-8/31/2022

TR 1

Total available balance as reported at the end of preceding period .....	-\$75,372.31
<b>RECEIPTS DURING MONTH OF AUGUST 2022</b>	<b>\$190,030.74</b>
<b>TRANSFER FROM MM/SWEEP INVESTMENT ACCOUNT</b>	<b>\$314,683.41</b>
<b>TRANSFER FROM CREDIT CARD ACCOUNT</b>	<b>\$0.00</b>
<b>Electronic funds Transfers ACH</b>	<b>\$0.00</b>
<b>Void Checks</b>	<b>\$0.00</b>
<b>Total Receipts .....</b>	<b>\$429,341.84</b>

**DISBURSEMENTS MADE DURING MONTH**

	7601 To Check No.	7680	\$190,430.73	
			\$42,675.59	
By Debit Charge	Payroll		\$6,428.37	
Transfer too MM/Sweep Inv. A/C	Debit Charges & Transfer		\$171,516.38	
	<b>Total</b>		<b>\$411,051.07</b>	<b>\$18,290.77</b>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month .....	\$49,992.00
Less total of outstanding checks .....	\$31,701.23
(See list on reverse side of report)	
Net Balance in bank .....	\$18,290.77
(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	
Amount of receipts undeposited (add) .....	
Total available balance .....	\$18,290.77
(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

\_\_\_\_\_ 20\_\_\_\_\_  
\_\_\_\_\_

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

*Sharon K Comparella*  
Treasurer

DEPOSIT DETAIL:

August 2022

T.R. 2

<u>DATE</u>	<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
8/30/2022	Empire State Library Network	Share of 2022 NYALS Conference	\$720.00
	TCPL	Polaris Quarterly Fee	\$16,450.00
	APAL, CAN, CATO, FAIR, LODI, MOR, NEW, OVID, POP, SENF, SPE, UNS, WAV, WEED	Polaris Semi - Annual Fee	\$41,775.00
	South Central (SCRLC)	Room Rental	\$1,363.74
	ALT, LAN	Library Computer Supplies	\$165.00
Total Deposit			<u>\$60,473.74</u>

Total Deposit \$0.00

TOTAL IN-HOUSE DEPOSITS \$60,473.74

ELECTRONIC FUNDS TRANSFERS (ACH):

8/17/2022	NYS OSC	Coordinated Outreach Aid, State Corrections Aid, & Interinstitutional Library Aid (Jails)	<u>\$125,563.00</u>
8/26/2022	NYS OSC	Love Your Library Summer Reading Aid	<u>\$3,994.00</u>
TOTAL ACH DEPOSITS			<u>\$129,557.00</u>

GRAND TOTAL ALL DEPOSITS: \$190,030.74

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**TRANSFERS FOR THE MONTH OF AUGUST 2022**

			DEPOSIT AMOUNT	WITHDRAWAL AMOUNT
General Fund	Transfer In	Transfer from DDA (MM)	\$314,683.41	
Money Market Acct	Transfer Out	Transfer to DDA (GF)		\$314,683.41
Money Market Acct	Transfer In	Transfer from DDA (GF)	\$171,516.38	
General Fund	Transfer Out	Transfer to DDA (MM)		\$171,516.38
General Fund	Transfer In	Transfer from DDA (CC)	\$0.00	
Credit Card Account	Transfer Out	Transfer to DDA (GF)		\$0.00

**BY DEBIT CHARGE: FOR THE MONTH OF AUGUST 2022**

GENERAL FUND: VENDOR/PAYEE	DESCRIPTION	ACCOUNT	DETAIL AMOUNT	SUMMARY AMOUNT
ADP Net Payroll	Bi-Weekly Payroll	Payroll Net of Tax	\$14,452.33	
	See Above	See Above	\$15,623.68	
	See Above	See Above	\$0.00	
	See Above	See Above	\$0.00	\$30,076.01
ADP Payroll Tax W/H	EE W/holding & ER Tax	Payroll Payable	\$6,089.68	
	See Above	See Above	\$6,509.90	
	See Above	See Above	\$0.00	
	See Above	See Above	\$0.00	\$12,599.58
		<b>TOTAL PAYROLL:</b>		<b>\$42,675.59</b>
ADP Payroll Fees	Processing Fee or Time and Attendance	Contractual Fee	\$155.70	
	See Above	See Above	\$59.00	
	See Above	See Above	\$155.70	
	See Above	See Above	\$0.00	
	See Above	See Above	\$0.00	\$370.40
Cardmember VISA	VISA bill online	Various		\$3,448.93
Continental West	Insurance Premium	BOP/Auto		\$758.50
Hartford Ins Co	Worker's Comp Paym't	Worker's Comp Ins	\$238.55	
	See Above	See Above	\$263.87	
	See Above	See Above	\$0.00	\$502.42
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		\$8.00
		<b>OTHER DEBIT CHARGES:</b>		<b>\$6,428.37</b>

**Total General Fund Debit Charges \$49,103.96**

# Check Detail

August 2022

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Date	Transaction Type	Num	Name	Memo/Description	Amount
08/05/2022	Bill Payment (Check)	7601	OCLC, Inc.		-18,169.87
08/11/2022	Bill Payment (Check)	7602	AFLAC		-326.76
08/15/2022	Bill Payment (Check)	7603	BH Cleaning Services, Inc.		-297.00
08/15/2022	Bill Payment (Check)	7604	Dell Marketing		-3,856.32
08/15/2022	Bill Payment (Check)	7605	Eric Franks		-19.99
08/15/2022	Bill Payment (Check)	7606	Federal Safety Equipment		-143.70
08/15/2022	Bill Payment (Check)	7607	GreenScene Lawn and Garden		-170.00
08/15/2022	Bill Payment (Check)	7608	OverDrive, Inc.		-1,753.44
08/15/2022	Bill Payment (Check)	7609	Peck Memorial Library		-40.00
08/15/2022	Bill Payment (Check)	7610	Pritchard Automotive		-198.02
08/15/2022	Bill Payment (Check)	7611	Pritchard Automotive		-583.63
08/15/2022	Bill Payment (Check)	7612	Sharon H. Campanella		-40.00
08/15/2022	Bill Payment (Check)	7613	SHI International Corp.		-53,602.84
08/15/2022	Bill Payment (Check)	7614	Spectrum Enterprise		-1,389.61
08/15/2022	Bill Payment (Check)	7615	Spectrum Enterprise News (TWC Business)		-239.97
08/15/2022	Bill Payment (Check)	7616	Staples Business Advantage		-47.46
08/15/2022	Bill Payment (Check)	7617	U.S. Bank Equipment Finance		-413.77
08/15/2022	Bill Payment (Check)	7618	Ulysses Philomathic Library		-60.00
08/15/2022	Bill Payment (Check)	7619	United Refining Company		-1,012.53
08/15/2022	Bill Payment (Check)	7620	Verizon		-195.14
08/15/2022	Bill Payment (Check)	7621	Verizon Wireless		-105.55
08/15/2022	Bill Payment (Check)	7622	Waverly Free Library		-40.00
08/15/2022	Check	7623	Apalachin Library	2022 LLSA Funding - 90%	-1,290.00
08/15/2022	Check	7624	Seymour Library	2022 LLSA Funding - 90%	-9,570.00
08/15/2022	Check	7625	Aurora Free Library	2022 LLSA Funding - 90%	-1,290.00
08/15/2022	Check	7626	Berkshire Free Library	2022 LLSA Funding - 90%	-1,290.00
08/15/2022	Check	7627	Candor Free Library	2022 LLSA Funding - 90%	-1,290.00
08/15/2022	Check	7628	Lang Memorial Library	2022 LLSA Funding - 90%	-1,290.00
08/15/2022	Check	7629	Cortland Free Library	2022 LLSA Funding - 90%	-9,092.00
08/15/2022	Check	7630	Southworth Library Association	2022 LLSA Funding - 90%	-1,290.00
08/15/2022	Check	7631	Fair Haven Public Library	2022 LLSA Funding - 90%	-1,290.00
08/15/2022	Check	7632	Groton Public Library	2022 LLSA Funding - 90%	-2,195.00
08/15/2022	Check	7633	Phillips Free Library	2022 LLSA Funding - 90%	-3,201.00
08/15/2022	Check	7634	Interlaken Public Library	2022 LLSA Funding - 90%	-1,290.00
08/15/2022	Check	7635	Tompkins County Public Library	2022 LLSA Funding - 90%	-28,197.00
08/15/2022	Check	7636	Lansing Community Library	2022 LLSA Funding - 90%	-2,101.00
08/15/2022	Check	7637	Lodi Whittier Library	2022 LLSA Funding - 90%	-1,290.00
08/15/2022	Check	7638	Peck Memorial Library	2022 LLSA Funding - 90%	-1,290.00
08/15/2022	Check	7639	Lamont Memorial Free Library	2022 LLSA Funding - 90%	-1,290.00
08/15/2022	Check	7640	Powers Library	2022 LLSA Funding - 90%	-1,290.00
08/15/2022	Check	7641	Tappan-Spaulding Memorial Library	2022 LLSA Funding - 90%	-1,290.00
08/15/2022	Check	7642	Newfield Public Library	2022 LLSA Funding - 90%	-1,290.00
08/15/2022	Check	7643	Cady Library	2022 LLSA Funding - 90%	-1,290.00
08/15/2022	Check	7644	Edith B. Ford Memorial Library (V)	2022 LLSA Funding - 90%	-1,614.00
08/15/2022	Check	7645	Coburn Free Library	2022 LLSA Funding - 90%	-1,290.00
08/15/2022	Check	7646	Hazard Library	2022 LLSA Funding - 90%	-1,290.00
08/15/2022	Check	7647	Port Byron Library	2022 LLSA Funding - 90%	-1,290.00
08/15/2022	Check	7648	Seneca Falls Library	2022 LLSA Funding - 90%	-2,587.00
08/15/2022	Check	7649	Spencer Library	2022 LLSA Funding - 90%	-1,290.00
08/15/2022	Check	7650	Ulysses Philomathic Library	2022 LLSA Funding - 90%	-1,308.00
08/15/2022	Check	7651	Springport Free Library	2022 LLSA Funding - 90%	-1,290.00
08/15/2022	Check	7652	Waterloo Library & Historical Society	2022 LLSA Funding - 90%	-1,364.00
08/15/2022	Check	7653	Waverly Free Library	2022 LLSA Funding - 90%	-1,290.00
08/15/2022	Check	7654	Weedsport Free Library	2022 LLSA Funding - 90%	-1,337.00
08/17/2022	Check	7655	Seymour Library	Hosted Credit Card, Net of Fees	-281.16

# Check Detail

August 2022

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Date	Transaction Type	Num	Name	Memo/Description	Amount
08/17/2022	Check	7656	Cortland Free Library	Hosted Credit Card, Net of Fees	-148.56
08/17/2022	Check	7657	Southworth Library Association	Hosted Credit Card, Net of Fees	-77.01
08/17/2022	Check	7658	Groton Public Library	Hosted Credit Card, Net of Fees	-47.62
08/17/2022	Check	7659	Tompkins County Public Library	Hosted Credit Card, Net of Fees	-258.50
08/17/2022	Check	7660	Lodi Whittier Library	Hosted Credit Card, Net of Fees	-19.12
08/17/2022	Check	7661	Lamont Memorial Free Library	Hosted Credit Card, Net of Fees	-15.21
08/17/2022	Check	7662	Newfield Public Library	Hosted Credit Card, Net of Fees	-118.93
08/17/2022	Check	7663	Edith B. Ford Memorial Library (V)	Hosted Credit Card, Net of Fees	-35.64
08/18/2022	Check	7664	Spencer Library	Hosted Credit Card, Net of Fees	-29.33
08/18/2022	Check	7665	Waterloo Library & Historical Society	Hosted Credit Card, Net of Fees	-56.27
08/18/2022	Check	7666	Weedsport Free Library	Hosted Credit Card, Net of Fees	-326.78
08/26/2022	Bill Payment (Check)	7667	Amazon.Com		-525.90
08/26/2022	Bill Payment (Check)	7668	Casella Waste Systems, Inc.		-146.26
08/26/2022	Bill Payment (Check)	7669	Clarity Connect		-449.00
08/26/2022	Bill Payment (Check)	7670	Excellus Blue Cross/Blue Shield		-9,638.50
08/26/2022	Bill Payment (Check)	7671	First Light, FKA Finger Lakes Tech. Group		-1,271.36
08/26/2022	Bill Payment (Check)	7672	KnowBe4		-2,478.60
08/26/2022	Bill Payment (Check)	7673	Metropolitan Life Insurance Company		-95.76
08/26/2022	Bill Payment (Check)	7674	Mutual of Omaha		-302.74
08/26/2022	Bill Payment (Check)	7675	NYSEG		-842.79
08/26/2022	Bill Payment (Check)	7676	Provantage LLC		-349.07
08/26/2022	Bill Payment (Check)	7677	South Cen Reg Lib Council		-187.15
08/26/2022	Bill Payment (Check)	7678	Transamerica Financial Life Insurance Co.		-86.52
08/26/2022	Bill Payment (Check)	7679	UAW - Local 2300		-34.63
08/26/2022	Bill Payment (Check)	7680	UNUM Life Insurance Company		-246.72
					-190,430.73



from 08/01/22 To 08/31/22

Total available balance as reported at the end of preceding period . . . . . \$2,393,233.44

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

Date	Source	Amount
08/01/22-08/31/22	Excess Balance Transfer	\$171,516.38
8/31/22	Interest Payment	\$191.11
		\$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
		\$0.00

Total Receipts . . . . . \$171,707.49

Total Receipts, including balance . . . . . \$2,564,940.93

DISBURSEMENTS MADE DURING MONTH

By Check

	Debits	
Sweep Transfer	Transfer to checking	\$314,683.41

Total amount of checks issued and debit charges . . . . . \$314,683.41

Cash Balance as shown by records . . . . . \$2,250,257.52

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month . . . . .	\$2,250,257.52
Less total of outstanding checks . . . . .	\$0.00
(See list on reverse side of report)	
Net Balance in bank . . . . .	\$2,250,257.52
(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	
Amount of receipts undeposited (add) . . . . .	\$0.00
(See reverse side of report)	
Total available balance . . . . .	\$2,250,257.52
(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 B Camparella*  
Treasurer

**TREASURER'S MONTHLY REPORT**

TR8

Credit Card Acct

For the period

From 08/01/22 To 08/31/22

Total available balance as reported at the end of preceding period ..... \$651.93

**CREDIT CARD RECEIPTS**

Date	Source	Amount
8/2/2022	PayPal/TSYS	\$27.10
8/3/2022		\$2.00
8/4/2022		\$74.00
8/5/2022		\$63.23
8/8/2022		\$22.04
8/12/2022		\$28.91
8/15/2022		\$42.02
8/17/2022		\$32.00
8/18/2022		\$17.99
8/22/2022		\$489.56
8/24/2022		\$14.99
8/30/2022		\$22.00
8/31/2022		\$33.01

**Sub Total \$868.85 \$868.85**

**Total Receipts, including balance ..... \$1,520.78**

**RECEIPTS MADE DURING MONTH**

By Check

From Check No.	To Check No.	\$0.00
Transfer to General Fund		\$0.00
By Debit Charge	EFT	\$176.77

**Total amount of checks issued and debit charges ..... \$176.77**

**Cash Balance as shown by records ..... \$1,344.01**

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month ..... \$1,344.01

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

Net Balance in bank ..... \$1,344.01  
(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 ..... \$1,344.01  
(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

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

*Sharon S. Campanella*  
Treasurer



TR9

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

**Activity Statement**

Values as of August 31, 2022

**Investment Objective**



Value on January 1, 2022  
**\$279,761.83**

Value as of last statement 07/31/2022  
**\$274,344.75**

Value on August 31, 2022  
**\$274,565.43**

**Account Summary**

	Quarter to Date 07/01 - 08/31/2022	Year to Date 01/01 - 08/31/2022
<b>Starting Value</b>	<b>\$274,375.68</b>	<b>\$279,761.83</b>
Total Change in Value of Assets	\$189.75	(\$5,196.40)
Inflows	—	—
Outflows	—	—
Dividends	—	—
Interest	\$406.02	\$2,035.21
Capital Gains	—	—
Other Distributions	—	—
Market Fluctuation and Non-Cash Transfers <sup>1</sup>	(\$216.27)	(\$7,231.61)
<b>Total Ending Value (August 31, 2022)</b>	<b>\$274,565.43</b>	<b>\$274,565.43</b>

123000 LPL Restricted Funds 250,000.00  
 146000 Accrued Int & Mkt Ad's <6,069.71>  
 123100 LPL Restricted MMF<sup>MKT</sup> 243,930.29  
 30,635.14  
**\$ 274,565.43**

<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.

