

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

TR1

From 9/1/2022--9/30/2022

Total available balance as reported at the end of preceding period	\$18,290.77
RECEIPTS DURING MONTH OF SEPTEMBER 2022	\$61,096.39
TRANSFER FROM MM/SWEEP INVESTMENT ACCOUNT	\$109,306.14
TRANSFER FROM CREDIT CARD ACCOUNT	\$800.00
Electronic funds Transfers ACH	\$0.00
Void Checks	\$0.00
Total Receipts	\$189,493.30

DISBURSEMENTS MADE DURING MONTH

7681 To Check No.	7706	\$21,318.76	
Payroll		\$65,802.73	
By Debit Charge	Debit Charges & Transfer	\$6,036.74	
Transfer too MM/Sweep Inv. A/C		\$60,821.79	
	Total	\$153,980.02	\$35,513.28

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$49,998.50
Less total of outstanding checks	\$14,485.22
(See list on reverse side of report)	
Net Balance in bank	\$35,513.28
(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	
Amount of receipts undeposited (add)	
Total available balance	\$35,513.28
(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.

Suzanne B Campanella
Treasurer

DEPOSIT DETAIL:

September 2022

TR2

<u>DATE</u>	<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
9/26/2022	New York State Library Association	Share of 2022 NYALS Conference	\$974.60
	School Library Systems Assoc of New York	Share of 2022 NYALS Conference	\$720.00
	Former Employee	Medical Insurance	\$289.17
	ALT. AUB, AURO, BERK, CINC, CORT, DRY, HOM, INT, LAN, NEVA, NIC, OWE, YRU, WAT	Polaris Semi - Annual Fee	\$50,875.00
	AURO, CAN, CATO	E-Content / Overdrive Contribution	\$3,750.00
	CORT	Computer Bulk Buy 2022	\$1,928.16
	South Central (SCRLC)	Room Rental	\$1,363.74
	AUB, AURO, NEW, SENF, TRU, WAT, WEED	Library Computer Software	\$1,031.91
	DRY, TCPL	Library Computer Supplies	\$110.00
	Current Employee	Expense Reimbursement	\$53.81
Total Deposit			<u>\$61,096.39</u>

Total Deposit \$0.00

TOTAL IN-HOUSE DEPOSITS \$61,096.39

ELECTRONIC FUNDS TRANSFERS (ACH):

09/XX/22 \$0.00

09/XX/22 \$0.00

TOTAL ACH DEPOSITS \$0.00

GRAND TOTAL ALL DEPOSITS: \$61,096.39

TR3

TRANSFERS	FOR THE MONTH OF SEPTEMBER 2022
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	DESCRIPTION	SWEEP ACCOUNT	DEPOSIT AMOUNT	WITHDRAWAL AMOUNT
General Fund	Transfer In	Transfer from DDA (MM)	\$109,306.14	
Money Market Acct	Transfer Out	Transfer to DDA (GF)		\$109,306.14
Money Market Acct	Transfer In	Transfer from DDA (GF)	\$60,821.79	
General Fund	Transfer Out	Transfer to DDA (MM)		\$60,821.79
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 SEPTEMBER 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	\$15,386.80	
	See Above	See Above	\$15,672.31	
	See Above	See Above	\$15,461.92	
	See Above	See Above	\$0.00	\$46,521.03
ADP Payroll Tax W/H	EE W/holding & ER Tax	Payroll Payable	\$6,413.83	
	See Above	See Above	\$6,482.16	
	See Above	See Above	\$6,385.71	
	See Above	See Above	\$0.00	\$19,281.70
		TOTAL PAYROLL:		\$65,802.73
ADP Payroll Fees	Processing Fee or Time and Attendance	Contractual Fee	\$155.70	
	See Above	See Above	\$158.44	
	See Above	See Above	\$56.66	
	See Above	See Above	\$0.00	
	See Above	See Above	\$0.00	\$370.80
Cardmember VISA	VISA bill online	Various		\$3,016.85
Continental West	Insurance Premium	BOP/Auto		\$758.50
Hartford Ins Co	Worker's Comp Paym't	Worker's Comp Ins	\$252.04	
	See Above	See Above	\$257.25	
	See Above	See Above	\$0.00	\$509.29
NYS Retirement System	Employee Contr	Payroll Payable	\$488.72	
	See Above	See Above	\$0.00	\$488.72
TIAA-CREF	Employee Contr	Payroll Payable	\$891.08	
	See Above	See Above	\$0.00	\$891.08
Tompkins Trust Co	Bank Charges	Bank charges		\$1.50
		OTHER DEBIT CHARGES:		\$6,036.74

Total General Fund Debit Charges \$71,839.47

Check Detail September 2022

TRY

Date	Transaction Type	Num	Name	Memo/Description	Amount
09/09/2022	Bill Payment (Check)	7681	AFLAC		-653.52
09/13/2022	Bill Payment (Check)	7682	U.S. Bank Equipment Finance		-413.77
09/15/2022	Bill Payment (Check)	7683	BH Cleaning Services, Inc.		-495.00
09/15/2022	Bill Payment (Check)	7684	Casella Waste Systems, Inc.		-145.91
09/15/2022	Bill Payment (Check)	7685	First Light, FKA Finger Lakes Tech. Group		-1,272.46
09/15/2022	Bill Payment (Check)	7686	GreenScene Lawn and Garden		-340.00
09/15/2022	Bill Payment (Check)	7687	New Readers Press		-145.07
09/15/2022	Bill Payment (Check)	7688	Robert L.Kistler Service Corp		-1,920.00
09/15/2022	Bill Payment (Check)	7689	Verizon		-49.01
09/15/2022	Bill Payment (Check)	7690	Spectrum Enterprise		-1,389.61
09/15/2022	Bill Payment (Check)	7691	Spectrum Enterprise News (TWC Business)		-239.97
09/15/2022	Bill Payment (Check)	7692	United Refining Company		-960.83
09/15/2022	Bill Payment (Check)	7693	Verizon Wireless		-105.55
09/29/2022	Bill Payment (Check)	7694	Clarity Connect		-449.00
09/29/2022	Bill Payment (Check)	7695	Excellus Blue Cross/Blue Shield		-8,674.65
09/29/2022	Bill Payment (Check)	7696	Heidi Eckerson		-1,358.91
09/29/2022	Bill Payment (Check)	7697	Metropolitan Life Insurance Company		-74.88
09/29/2022	Bill Payment (Check)	7698	Mutual of Omaha		-284.23
09/29/2022	Bill Payment (Check)	7699	NYSEG		-730.72
09/29/2022	Bill Payment (Check)	7700	OverDrive, Inc.		-981.47
09/29/2022	Bill Payment (Check)	7701	Sharon H. Campanella		-60.00
09/29/2022	Bill Payment (Check)	7702	Staples Business Advantage		-172.26
09/29/2022	Bill Payment (Check)	7703	Transamerica Financial Life Insurance Co.		-86.52
09/29/2022	Bill Payment (Check)	7704	UAW - Local 2300		-47.32
09/29/2022	Bill Payment (Check)	7705	UNUM Life Insurance Company		-246.72
09/30/2022	Check	7706	Jaclyn Smith	Refund UAW Dues Withheld in Error	-21.38
					-21,318.76

Money Market
TTC/Sweep Investment

TREASURER'S MONTHLY REPORT
For the period

from 09/01/22 To 09/30/22

TR6

Total available balance as reported at the end of preceding period

\$2,250,257.52

RECEIPTS DURING MONTH

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

Date	Source	Amount
09/01/22-09/30/22	Excess Balance Transfer	\$60,821.79
9/30/22	Interest Payment	\$180.40
		\$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

\$61,002.19

Total Receipts, including balance

\$2,311,259.71

DISBURSEMENTS MADE DURING MONTH

By Check

	Debits	
Sweep Transfer	Transfer to checking	\$109,306.14

Total amount of checks issued and debit charges

\$109,306.14

Cash Balance as shown by records

\$2,201,953.57

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month

\$2,201,953.57

Less total of outstanding checks

\$0.00

(See list on reverse side of report)

Net Balance in bank

\$2,201,953.57

(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

\$2,201,953.57

(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.

Maxon B Camparella
Treasurer

TREASURER'S MONTHLY REPORT

Credit Card Acct

For the period

From 09/01/22

To 09/30/22

TR7

Total available balance as reported at the end of preceding period \$1,344.01

CREDIT CARD RECEIPTS

Date	Source	Amount
9/1/2022	PayPal/TSYS	\$23.00
9/2/2022		\$43.56
9/6/2022		\$93.38
9/7/2022		\$20.00
9/9/2022		\$71.15
9/13/2022		\$84.98
9/15/2022		\$35.00
9/19/2022		\$30.00
9/21/2022		\$79.76
9/26/2022		\$166.60
9/27/2022		\$21.06
9/28/2022		\$22.00

Sub Total \$690.49 \$690.49

Total Receipts, including balance \$2,034.50

RECEIPTS MADE DURING MONTH

By Check

From Check No.	To Check No.	\$2.00
Transfer to General Fund		\$800.00
By Debit Charge	EFT	\$108.92
9/23/2022		-

Total amount of checks issued and debit charges \$910.92

Cash Balance as shown by records \$1,123.58

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$1,123.58

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

Net Balance in bank \$1,123.58
(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 \$1,123.58
(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.

Stacy D. Camporella
Treasurer

Investment Account

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

3rd Quarter 2022 Statement

TR8

Values as of September 30, 2022

Investment Objective

Value on January 1, 2022
\$279,761.83

Value as of last statement 08/31/2022
\$274,565.43

Value on September 30, 2022
\$273,570.78

Account Summary

	3rd Quarter 07/01 - 09/30/2022	Year to Date 01/01 - 09/30/2022
Starting Value	\$274,375.68	\$279,761.83
Total Change in Value of Assets	(\$804.90)	(\$6,191.05)
Inflows	—	—
Outflows	—	—
Dividends	—	—
Interest	\$613.07	\$2,242.26
Capital Gains	—	—
Other Distributions	—	—
Market Fluctuation and Non-Cash Transfers ¹	(\$1,417.97)	(\$8,433.31)
Total Ending Value (September 30, 2022)	\$273,570.78	\$273,570.78

Purchasing Power

Available Cash (September 30, 2022)

\$30,842.19

123000 LPL Restricted
146000 Acad Int & MKT Val
123100 Restricted mmmf

\$ 250,000.00
< 7,271.41 >

\$ 242,728.59
30,842.19

\$ 273,570.78

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.

