

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

22 78

TR 1

From 10/1/2022--10/31/2022

Total available balance as reported at the end of preceding period .....	\$36,513.28
 RECEIPTS DURING MONTH OF OCTOBER 2022	 \$32,844.71
 TRANSFER FROM MM/SWEEP INVESTMENT ACCOUNT	 \$58,500.91
 TRANSFER FROM CREDIT CARD ACCOUNT	 \$0.00
Electronic funds Transfers ACH	\$0.00
Void Checks	\$0.00
Total Receipts .....	\$126,858.90

**DISBURSEMENTS MADE DURING MONTH**

	7707	To Check No.	7743	\$30,577.69	
		Payroll		\$44,058.87	
By Debit Charge		Debit Charges & Transfer		\$7,225.95	
Transfer too MM/Sweep Inv. A/C				\$18,649.83	
		Total		\$100,512.34	\$26,346.56

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month .....	\$50,000.00
Less total of outstanding checks .....	\$23,653.44
(See list on reverse side of report)	
Net Balance in bank .....	\$26,346.56
(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	
Amount of receipts undeposited (add) .....	
Total available balance .....	\$26,346.56
(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. Camporella*  
Treasurer

DEPOSIT DETAIL:

October 2022

TR2  
AMOUNT

<u>DATE SOURCE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
10/26/2022 Former Employee	Medical Insurance	\$289.17
VZ Comm Services	Refund due to Service Change	\$56.98
GRO, MARA, MCGR, PORT	Polaris Semi - Annual Fee	\$11,400.00
APAL, DRY, PORT	E-Content / Overdrive Contribution	\$2,270.00
South Central (SCRLC)	Room Rental	\$1,363.74
NEW, UNS	Library Computer Hardware	\$218.00
DRY, HOM, INT, NEVA, TCPL, TRU,	Library Computer Supplies	\$396.00
WAV		
	Total Deposit	<u>\$15,993.89</u>

Total Deposit \$15,993.89

Total Deposit \$0.00

TOTAL IN-HOUSE DEPOSITS \$15,993.89

ELECTRONIC FUNDS TRANSFERS (ACH):

10/19/2022 USAC Treasury	Erate Payments	<u>\$16,850.82</u>
10/XX/2022		<u>\$0.00</u>
	TOTAL ACH DEPOSITS	<u>\$16,850.82</u>

GRAND TOTAL ALL DEPOSITS: \$32,844.71

TR 3

<b>TRANSFERS</b>	<b>FOR THE MONTH OF OCTOBER 2022</b>
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			<b>DEPOSIT AMOUNT</b>	<b>WITHDRAWL AMOUNT</b>
General Fund	Transfer In	Transfer from DDA (MM)	\$58,500.91	
Money Market Acct	Transfer Out	Transfer to DDA (GF)		\$58,500.91
Money Market Acct	Transfer In	Transfer from DDA (GF)	\$18,649.83	
General Fund	Transfer Out	Transfer to DDA (MM)		\$18,649.83
General Fund	Transfer In	Transfer from DDA (CC)	\$0.00	
Credit Card Account	Transfer Out	Transfer to DDA (GF)		\$0.00

<b>BY DEBIT CHARGE:</b>	<b>FOR THE MONTH OF OCTOBER 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	\$15,691.28	
	See Above	See Above	\$15,503.87	
	See Above	See Above	\$0.00	
	See Above	See Above	\$0.00	\$31,195.15
ADP Payroll Tax W/H	EE W/holding & ER Tax	Payroll Payable	\$6,466.51	
	See Above	See Above	\$6,397.21	
	See Above	See Above	\$0.00	
	See Above	See Above	\$0.00	\$12,863.72
		<b>TOTAL PAYROLL:</b>		<b>\$44,058.87</b>
ADP Payroll Fees	Processing Fee or Time and Attendance	Contractual Fee	\$158.44	
	See Above	See Above	\$158.44	
	See Above	See Above	\$56.66	
	See Above	See Above	\$0.00	
	See Above	See Above	\$0.00	\$373.54
Cardmember VISA	VISA bill online	Various		\$3,229.73
Continental West	Insurance Premium	BOP/Auto		\$758.50
Hartford Ins Co	Worker's Comp Paym't	Worker's Comp Ins	\$241.01	
	See Above	See Above	\$252.87	
	See Above	See Above	\$240.91	\$734.79
NYS Retirement System	Employee Contr	Payroll Payable	\$792.77	
	See Above	See Above	\$0.00	\$792.77
TIAA-CREF	Employee Contr	Payroll Payable	\$1,336.62	
	See Above	See Above	\$0.00	\$1,336.62
Tompkins Trust Co	Bank Charges	Bank charges		\$0.00
		<b>OTHER DEBIT CHARGES:</b>		<b>\$7,225.95</b>

Total General Fund Debit Charges

\$51,284.82

**Check Detail**  
October 2022

TRY

Date	Transaction Type	Num	Name	Amount
10/12/2022	Bill Payment (Check)	7707	AFLAC	-490.14
10/12/2022	Bill Payment (Check)	7708	Amber Pasiak	-250.00
10/12/2022	Bill Payment (Check)	7709	Asia Bonacci	-125.00
10/12/2022	Bill Payment (Check)	7710	BH Cleaning Services, Inc.	-396.00
10/12/2022	Bill Payment (Check)	7711	GreenScene Lawn and Garden	-340.00
10/12/2022	Bill Payment (Check)	7712	OverDrive, Inc.	-2,034.02
10/12/2022	Bill Payment (Check)	7713	Provantage LLC	-1,043.00
10/12/2022	Bill Payment (Check)	7714	Spectrum Enterprise	-1,389.61
10/12/2022	Bill Payment (Check)	7715	Spectrum Enterprise News (TWC Business)	-239.97
10/12/2022	Bill Payment (Check)	7716	Town of Dryden Water	-71.65
10/12/2022	Bill Payment (Check)	7717	U.S. Bank Equipment Finance	-413.77
10/12/2022	Bill Payment (Check)	7718	United Refining Company	-731.37
10/12/2022	Bill Payment (Check)	7719	Verizon	-216.99
10/12/2022	Bill Payment (Check)	7720	Verizon Wireless	-105.49
10/12/2022	Bill Payment (Check)	7721	Woodsen Chichester	-125.00
10/27/2022	Bill Payment (Check)	7722	AFLAC	-326.76
10/27/2022	Bill Payment (Check)	7723	Amazon.Com	-957.81
10/27/2022	Bill Payment (Check)	7724	Casella Waste Systems, Inc.	-146.03
10/27/2022	Bill Payment (Check)	7725	Clarity Connect	-449.00
10/27/2022	Bill Payment (Check)	7726	Coburn Free Library	-17.00
10/27/2022	Bill Payment (Check)	7727	Dell Marketing	-848.58
10/27/2022	Bill Payment (Check)	7728	Excellus Blue Cross/Blue Shield	-8,674.65
10/27/2022	Bill Payment (Check)	7729	First Light, FKA Finger Lakes Tech. Group	-1,238.89
10/27/2022	Bill Payment (Check)	7730	Metropolitan Life Insurance Company	-88.80
10/27/2022	Bill Payment (Check)	7731	Mr. Outside / Jamie Morgan	-800.00
10/27/2022	Bill Payment (Check)	7732	Mutual of Omaha	-284.23
10/27/2022	Bill Payment (Check)	7733	New Readers Press	-252.29
10/27/2022	Bill Payment (Check)	7734	OCLC, Inc.	-11.26
10/27/2022	Bill Payment (Check)	7735	Provantage LLC	-5,118.40
10/27/2022	Bill Payment (Check)	7736	SHI International Corp.	-535.50
10/27/2022	Bill Payment (Check)	7737	Staples Business Advantage	-84.64
10/27/2022	Bill Payment (Check)	7738	ThinPrint	-882.00
10/27/2022	Bill Payment (Check)	7739	Transamerica Financial Life Insurance Co.	-129.78
10/27/2022	Bill Payment (Check)	7740	UAW - Local 2300	-47.62
10/27/2022	Bill Payment (Check)	7741	University of Maine Libraries	-55.00
10/27/2022	Bill Payment (Check)	7742	UNUM Life Insurance Company	-246.72
10/27/2022	Bill Payment (Check)	7743	Ingram	-1,410.72
				-30,577.69



**Money Market  
TTC/Sweep Investment**

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

TRG

from 10/01/22 To 10/31/22

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

\$2,201,953.57

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

Date	Source	Amount
10/01/22-10/31/22	Excess Balance Transfer	\$18,649.83
10/31/22	Interest Payment	\$184.77
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

Total Receipts ..... \$18,834.60

Total Receipts, including balance ..... \$2,220,788.17

**DISBURSEMENTS MADE DURING MONTH**

By Check

	Debits	
Sweep Transfer	Transfer to checking	\$58,500.91

Total amount of checks issued and debit charges ..... \$58,500.91

Cash Balance as shown by records ..... \$2,162,287.26

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month .....	\$2,162,287.26
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)	\$2,162,287.26
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	\$2,162,287.26

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 L Campanella*  
**Treasurer**

**TREASURER'S MONTHLY REPORT**

Credit Card Acct

For the period

TR7

From 10/01/22 To 10/31/22

Total available balance as reported at the end of preceding period ..... \$1,123.58

**CREDIT CARD RECEIPTS**

Date	Source	Amount
10/3/2022	PayPal/TSYS	\$41.11
10/4/2022		\$25.00
10/6/2022		\$21.00
10/11/2022		\$88.59
10/12/2022		\$23.96
10/17/2022		\$4.41
10/18/2022		\$54.00
10/20/2022		\$34.20
10/21/2022		\$161.23
10/24/2022		\$6.32
10/26/2022		\$22.00
10/27/2022		\$80.77

Sub Total \$562.59 \$562.59

Total Receipts, including balance ..... \$1,686.17

**RECEIPTS MADE DURING MONTH**

By Check

From Check No.	To Check No.	\$0.00
Transfer to General Fund		\$0.00
By Debit Charge	EFT	\$68.17
9/23/2022		

Total amount of checks issued and debit charges ..... \$68.17

Cash Balance as shown by records ..... \$1,618.00

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month .....	\$1,618.00
Less total of outstanding checks . . . . .	\$0.00
(See list on reverse side of report)	
Net Balance in bank .....	\$1,618.00
(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 ..... \$1,618.00  
(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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*Saxon D Campasella*  
Treasurer

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

123000 LPL Restricted	\$ 190,000.00
146000 Accd Int & MKT	8,178.35
	<u>181,821.65</u>
123100 LPL Rest. MMF	91,452.95
	<u>\$ 273,274.60</u>

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

Value as of last statement 09/30/2022  
**\$273,570.78**

Value on October 31, 2022  
**\$273,274.60**

### Account Summary

	Quarter to Date 10/01 - 10/31/2022	Year to Date 01/01 - 10/31/2022
<b>Starting Value</b>	<b>\$273,570.78</b>	<b>\$279,761.83</b>
Total Change in Value of Assets	(\$296.18)	(\$6,487.23)
Inflows	—	—
Outflows	—	—
Dividends	—	—
Interest	\$610.76	\$2,853.02
Capital Gains	—	—
Other Distributions	—	—
Market Fluctuation and Non-Cash Transfers <sup>1</sup>	(\$906.94)	(\$9,340.25)
<b>Total Ending Value (October 31, 2022)</b>	<b>\$273,274.60</b>	<b>\$273,274.60</b>

### Account Holdings As of October 31, 2022

#### Cash and Cash Equivalents

Description	Interest / Dividend Paid in October	Interest / Dividend Rate <sup>3</sup>	Current Balance
Insured Cash Account <sup>4</sup> Pacific Western Bank			\$60,608.55

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.

