

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

23 08

TR1

From 11/1/2022-11/30/2022

Total available balance as reported at the end of preceding period	\$26,346.56
RECEIPTS DURING MONTH OF OCTOBER 2022	\$122,729.32
TRANSFER FROM MM/SWEEP INVESTMENT ACCOUNT	\$99,683.32
TRANSFER FROM CREDIT CARD ACCOUNT	\$1,200.00
Electronic funds Transfers ACH	\$0.00
Void Checks	\$0.00
Total Receipts	\$249,969.20

DISBURSEMENTS MADE DURING MONTH

	7744 To Check No.	7811	\$164,366.30	
			\$44,340.55	
			\$9,276.24	
By Debit Charge	Payroll		\$102,700.56	
Transfer too MM/Sweep Inv. A/C	Debit Charges & Transfer		\$320,683.65	70724.45-
	Total			

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$49,996.50
Less total of outstanding checks	\$120,720.95
(See list on reverse side of report)	
Net Balance in bank	-\$70,724.45
(Should agree with Cash Balance ABOVE unless there are undeclared funds in treasurer's hands)	
Amount of receipts undeposited (add)	
Total available balance	-\$70,724.45
(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 H. Camporella
Treasurer

TR 2

DEPOSIT DETAIL:

November 2022

<u>DATE</u>	<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
11/10/2022	Friends of the Library	2nd Half Donation	\$25,000.00
	TCPL	Polaris Quarterly Fee	\$16,450.00
	LAN	E-Content / Overdrive Contribution	\$2,300.00
	South Central (SCRLC)	Room Rental	\$1,363.74
	PULISDO	NYALS Expense Reimbursement	\$720.00
	AUB, TCPL, WEED	Library Computer Hardware	\$1,755.58
Total Deposit			\$47,589.32

Total Deposit \$0.00

TOTAL IN-HOUSE DEPOSITS \$47,589.32

ELECTRONIC FUNDS TRANSFERS (ACH):

11/21/2022	USAC Treasury	Erate Payments	\$140.00
11/30/2022	NYS OSC	Bullet Aid for Member Libraries	\$75,000.00
TOTAL ACH DEPOSITS			\$75,140.00

GRAND TOTAL ALL DEPOSITS: \$122,729.32

TR 3

TRANSFERS FOR THE MONTH OF NOVEMBER 2022

			DEPOSIT AMOUNT	WITHDRAWL AMOUNT
General Fund	Transfer In	Transfer from DDA (MM)	\$99,683.32	
Money Market Acct	Transfer Out	Transfer to DDA (GF)		\$99,683.32
Money Market Acct	Transfer In	Transfer from DDA (GF)	\$102,700.56	
General Fund	Transfer Out	Transfer to DDA (MM)		\$102,700.56
General Fund	Transfer In	Transfer from DDA (CC)	\$1,200.00	
Credit Card Account	Transfer Out	Transfer to DDA (GF)		\$1,200.00

BY DEBIT CHARGE: FOR THE MONTH OF NOVEMBER 2022

GENERAL FUND:			DETAIL AMOUNT	SUMMARY AMOUNT
VENDOR/PAYEE	DESCRIPTION	ACCOUNT		
ADP Net Payroll	Bi-Weekly Payroll	Payroll Net of Tax	\$15,581.01	
	See Above	See Above	\$15,831.71	
	See Above	See Above	\$0.00	
	See Above	See Above	\$0.00	\$31,412.72
ADP Payroll Tax W/H	EE W/holding & ER Tax	Payroll Payable	\$6,420.18	
	See Above	See Above	\$6,507.65	
	See Above	See Above	\$0.00	
	See Above	See Above	\$0.00	\$12,927.83
		TOTAL PAYROLL:		\$44,340.55
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		\$5,314.18
Continental West	Insurance Premium	BOP/Auto		\$758.50
Hartford Ins Co	Worker's Comp Paym't	Worker's Comp Ins	\$247.00	
	See Above	See Above	\$257.73	
	See Above	See Above	\$0.00	\$504.73
NYS Retirement System	Employee Contr	Payroll Payable	\$539.63	
	See Above	See Above	\$0.00	\$539.63
TIAA-CREF	Employee Contr	Payroll Payable	\$891.08	
	See Above	See Above	\$891.08	\$1,782.16
Tompkins Trust Co	Bank Charges	Bank charges		\$3.50
		OTHER DEBIT CHARGES:		\$9,276.24

Total General Fund Debit Charges \$53,616.79

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Check Detail
November 2022

Date	Transaction Type	Num	Name	Memo/Description	Amount
11/10/2022	Bill Payment (Check)	7744	BH Cleaning Services, Inc.		-371.25
11/10/2022	Bill Payment (Check)	7745	GreenScene Lawn and Garden		-255.00
11/10/2022	Bill Payment (Check)	7746	Grey House Publishing		-503.50
11/10/2022	Bill Payment (Check)	7747	OverDrive, Inc.		-1,343.59
11/10/2022	Bill Payment (Check)	7748	Pritchard Automotive		-1,609.27
11/10/2022	Bill Payment (Check)	7749	Sharon H. Campanella		-120.00
11/10/2022	Bill Payment (Check)	7750	Spectrum Enterprise News (TWC Business)		-239.97
11/10/2022	Bill Payment (Check)	7751	U.S. Bank Equipment Finance		-413.77
11/10/2022	Bill Payment (Check)	7752	United Refining Company		-652.97
11/10/2022	Bill Payment (Check)	7753	Verizon		-160.99
11/21/2022	Bill Payment (Check)	7754	Amazon.Com		-1,186.30
11/21/2022	Bill Payment (Check)	7755	Casella Waste Systems, Inc.		-147.41
11/21/2022	Bill Payment (Check)	7756	EBSCO		-424.44
11/21/2022	Bill Payment (Check)	7757	First Light, FKA Finger Lakes Tech. Group		-1,245.39
11/21/2022	Bill Payment (Check)	7758	Joan Pellikka		-1,019.15
11/21/2022	Bill Payment (Check)	7759	Metropolitan Life Insurance Company		-88.80
11/21/2022	Bill Payment (Check)	7760	NYS & Local Employees' Retirement System		-57,213.00
11/21/2022	Bill Payment (Check)	7761	ProQuest LLC		-18,301.26
11/21/2022	Bill Payment (Check)	7762	Provantage LLC		-384.51
11/21/2022	Bill Payment (Check)	7763	Spectrum Enterprise		-1,389.61
11/21/2022	Bill Payment (Check)	7764	Verizon Wireless		-105.49
11/23/2022	Check	7765	Seymour Library	2022 Collection Development Grant	-2,000.00
11/23/2022	Check	7766	Aurora Free Library	2022 Collection Development Grant	-2,000.00
11/23/2022	Check	7767	Lang Memorial Library	2022 Collection Development Grant	-2,000.00
11/23/2022	Check	7768	Fair Haven Public Library	2022 Collection Development Grant	-2,000.00
11/23/2022	Check	7769	Powers Library	2022 Collection Development Grant	-2,000.00
11/23/2022	Check	7770	Hazard Library	2022 Collection Development Grant	-2,000.00
11/23/2022	Check	7771	Port Byron Library	2022 Collection Development Grant	-2,000.00
11/23/2022	Check	7772	Springport Free Library	2022 Collection Development Grant	-2,000.00
11/23/2022	Check	7773	Weedsport Free Library	2022 Collection Development Grant	-2,000.00
11/23/2022	Check	7774	Kellogg Free Library	2022 Collection Development Grant	-2,000.00
11/23/2022	Check	7775	Cortland Free Library	2022 Collection Development Grant	-2,000.00
11/23/2022	Check	7776	Phillips Free Library	2022 Collection Development Grant	-2,000.00
11/23/2022	Check	7777	Peck Memorial Library	2022 Collection Development Grant	-2,000.00
11/23/2022	Check	7778	Lamont Memorial Free Library	2022 Collection Development Grant	-2,000.00
11/23/2022	Check	7779	Interlaken Public Library	2022 Collection Development Grant	-2,000.00
11/23/2022	Check	7780	Lodi Whittier Library	2022 Collection Development Grant	-2,000.00
11/23/2022	Check	7781	Edith B. Ford Memorial Library (V)	2022 Collection Development Grant	-2,000.00
11/23/2022	Check	7782	Seneca Falls Library	2022 Collection Development Grant	-2,000.00
11/23/2022	Check	7783	Waterloo Library & Historical Society	2022 Collection Development Grant	-2,000.00
11/23/2022	Check	7784	Apalachin Library	2022 Collection Development Grant	-2,000.00
11/23/2022	Check	7785	Berkshire Free Library	2022 Collection Development Grant	-2,000.00
11/23/2022	Check	7786	Candor Free Library	2022 Collection Development Grant	-2,000.00
11/23/2022	Check	7787	Tappan-Spaulding Memorial Library	2022 Collection Development Grant	-2,000.00
11/23/2022	Check	7788	Cady Library	2022 Collection Development Grant	-2,000.00
11/23/2022	Check	7789	Coburn Free Library	2022 Collection Development Grant	-2,000.00
11/23/2022	Check	7790	Spencer Library	2022 Collection Development Grant	-2,000.00
11/23/2022	Check	7791	Waverly Free Library	2022 Collection Development Grant	-2,000.00
11/23/2022	Check	7792	Southworth Library Association	2022 Collection Development Grant	-2,000.00
11/23/2022	Check	7793	Groton Public Library	2022 Collection Development Grant	-2,000.00
11/23/2022	Check	7794	Tompkins County Public Library	2022 Collection Development Grant	-2,000.00
11/23/2022	Check	7795	Lansing Community Library	2022 Collection Development Grant	-2,000.00
11/23/2022	Check	7796	Newfield Public Library	2022 Collection Development Grant	-2,000.00

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Check Detail November 2022

Date	Transaction Type	Num	Name	Memo/Description	Amount
11/23/2022	Check	7797	Ulysses Philomathic Library	2022 Collection Development Grant	-2,000.00
11/23/2022	Check	7798	Waterloo Library & Historical Society	Hosted Credit Card, Net of Fees	-101.22
11/23/2022	Check	7799	Ulysses Philomathic Library	Hosted Credit Card, Net of Fees	-163.76
11/23/2022	Check	7800	Seneca Falls Library	Hosted Credit Card, Net of Fees	-45.58
11/23/2022	Check	7801	Tappan-Spaulding Memorial Library	Hosted Credit Card, Net of Fees	-5.42
11/23/2022	Check	7802	Tompkins County Public Library	Hosted Credit Card, Net of Fees	-755.66
11/23/2022	Check	7803	Phillips Free Library	Hosted Credit Card, Net of Fees	-15.11
11/23/2022	Check	7804	Groton Public Library	Hosted Credit Card, Net of Fees	-474.93
11/23/2022	Check	7805	Cortland Free Library	Hosted Credit Card, Net of Fees	-41.71
11/23/2022	Check	7806	Seymour Library	Hosted Credit Card, Net of Fees	-267.63
11/23/2022	Check	7807	Alternatives Library	Hosted Credit Card, Net of Fees	-47.49
11/30/2022	Bill Payment (Check)	7808	Excellus Blue Cross/Blue Shield		-8,674.65
11/30/2022	Bill Payment (Check)	7809	Mutual of Omaha		-284.23
11/30/2022	Bill Payment (Check)	7810	Transamerica Financial Life Insurance Co.		-86.52
11/30/2022	Bill Payment (Check)	7811	UNUM Life Insurance Company		-246.72
					<u>-164,366.30</u>

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TREASURER'S MONTHLY REPORT

Credit Card Acct

For the period

From 11/01/22 To 11/30/22

Total available balance as reported at the end of preceding period \$1,618.00

CREDIT CARD RECEIPTS

Date	Source	Amount
11/1/2022	PayPal/TSYS	\$10.00
11/2/2022		\$19.11
11/3/2022		\$35.00
11/9/2022		\$48.51
11/10/2022		\$81.99
11/14/2022		\$92.15
11/21/2022		\$28.37
11/22/2022		\$31.00
11/29/2022		\$9.00
11/30/2022		\$6.37

Sub Total \$361.50 \$690.49

Total Receipts, including balance \$2,308.49

RECEIPTS MADE DURING MONTH

By Check

From Check No. Transfer to General Fund
By Debit Charge 9/23/2022

To Check No.

EFT \$43.61

Total amount of checks issued and debit charges \$43.61

Cash Balance as shown by records \$2,264.88

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$735.89

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

Net Balance in bank \$735.89
(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 \$735.89
(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 B Campanella
Treasurer

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TREASURER'S MONTHLY REPORT

Money Market

from 11/01/22 To 11/30/22

Total available balance as reported at the end of preceding period

\$2,162,287.26

RECEIPTS DURING MONTH

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

Date	Source	Amount
11/01/22-11/30/22	Excess Balance Transfer	\$102,700.56
11/30/22	Interest Payment	\$176.08
		\$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 \$102,876.64

Total Receipts, including balance \$2,265,163.90

DISBURSEMENTS MADE DURING MONTH

By Check

	Debits	
Sweep Transfer	Transfer to checking	\$99,683.32

Total amount of checks issued and debit charges \$99,683.32

Cash Balance as shown by records \$2,165,480.58

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$2,165,480.58
Less total of outstanding checks	\$0.00
(See list on reverse side of report)	
Net Balance in bank	\$2,165,480.58
(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	\$2,165,480.58
(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

_____ 20 _____

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

Sharon H Camparella
Treasurer

FINGER LAKES LIBRARY SYSTEM

Activity Statement

Values as of November 30, 2022

Investment Objective

123000 LPL Rest. \$190,000.00
 146000 Adj to Mkt <8,639.75>

 181,360.25
 123100 LPL MMF 91,606.40

 \$272,966.65

Value on January 1, 2022
\$279,761.83

Value as of last statement 10/31/2022
\$273,274.60

Value on November 30, 2022
\$272,966.65

Account Summary

	Quarter to Date 10/01 - 11/30/2022	Year to Date 01/01 - 11/30/2022
Starting Value	\$273,570.78	\$279,761.83
Total Change in Value of Assets	(\$604.13)	(\$6,795.18)
Inflows	—	—
Outflows	—	—
Dividends	—	—
Interest	\$764.21	\$3,006.47
Capital Gains	—	—
Other Distributions	—	—
Market Fluctuation and Non-Cash Transfers ¹	(\$1,368.34)	(\$9,801.65)
Total Ending Value (November 30, 2022)	\$272,966.65	\$272,966.65

Account Holdings As of November 30, 2022

Cash and Cash Equivalents

Description	Interest / Dividend Paid in November	Interest / Dividend Rate ³	Current Balance
Insured Cash Account ⁴ Pacific Western Bank			\$60,755.51

Cash and Cash Equivalents continued on next page...

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.
³ Bank Deposit Sweep interest is the current rate. Money Market Sweep dividend is a 30-day yield.
⁴ 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.

