

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

23 10

TR 1

From 12/1/2022--12/31/2022

Total available balance as reported at the end of preceding period .....	-\$70,724.45
<b>RECEIPTS DURING MONTH OF December 2022</b>	<b>\$47,738.26</b>
<b>TRANSFER FROM MM/SWEEP INVESTMENT ACCOUNT</b>	<b>\$276,800.84</b>
<b>TRANSFER FROM CREDIT CARD ACCOUNT</b>	
Electronic funds Transfers ACH	\$0.00
Void Checks	\$0.00
<b>Total Receipts .....</b>	<b>\$253,814.65</b>

**DISBURSEMENTS MADE DURING MONTH**

	7812 To Check No.	7862	\$135,439.50	
			\$63,287.49	
By Debit Charge	Payroll		\$7,476.95	
Transfer too MM/Sweep Inv. A/C	Debit Charges & Transfer		\$42,653.21	
	<b>Total</b>		<b>\$248,857.15</b>	<b>\$4,957.50</b>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month .....	\$49,991.25
Less total of outstanding checks .....	\$45,033.75
(See list on reverse side of report)	
Net Balance in bank .....	\$4,957.50
(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	
Amount of receipts undeposited (add) .....	
Total available balance .....	\$4,957.50
(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 \_\_\_\_\_  
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This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.

*Sharon H. Camporella*  
 Treasurer

TR2

DEPOSIT DETAIL:

December 2022

<u>DATE</u>	<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
12/16/2022	Tompkins County	County Contract - 2nd - 4th Qtr	\$19,259.82
12/19/2022	County of Onondaga South Central (SCRLC) CORT, LAN, UNS AUB, CORT, TCPL AURO, DRY, POP AUB, TCPL	Lost / Damaged ILL Book Room Rental Computer Hardware Computer Supplies Computer Software ILL - Lost / Damaged Book / Fines	\$17.00 \$1,363.74 \$1,173.93 \$165.00 \$84.68 \$84.00
<b>Total Deposit</b>			<b>\$2,888.35</b>
12/28/2022	Public Library Assn of East Hampton WEED DRY, FAIR, LAN, TRU DRY, MOR, OWE, WEED	Lost / Damaged ILL Book Polaris Semi - Annual Fee Computer Hardware Computer Software	\$26.00 \$2,850.00 \$3,252.72 \$210.94
<b>Total Deposit</b>			<b>\$6,339.66</b>
12/29/2022	MCGR	Computer Hardware	\$703.43
<b>TOTAL IN-HOUSE DEPOSITS</b>			<b>\$29,191.26</b>

ELECTRONIC FUNDS TRANSFERS (ACH):

12/29/2022	NYS OSC	90% of 21 - 22 Construction Grant	\$18,547.00
<b>TOTAL ACH DEPOSITS</b>			<b>\$18,547.00</b>
<b>GRAND TOTAL ALL DEPOSITS:</b>			<b>\$47,738.26</b>

<b>TRANSFERS</b>	<b>FOR THE MONTH OF DECEMBER 2022</b>
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			DEPOSIT AMOUNT	WITHDRAWL AMOUNT
General Fund	Transfer In	Transfer from DDA (MM)	\$276,800.84	
Money Market Acct	Transfer Out	Transfer to DDA (GF)		\$276,800.84
Money Market Acct	Transfer In	Transfer from DDA (GF)	\$42,653.21	
General Fund	Transfer Out	Transfer to DDA (MM)		\$42,653.21
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 DECEMBER 2022</b>
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GENERAL FUND:			DETAIL	SUMMARY
VENDOR/PAYEE	DESCRIPTION	ACCOUNT	AMOUNT	AMOUNT
ADP Net Payroll	Bi-Weekly Payroll	Payroll Net of Tax	\$25,916.13	
	See Above	See Above	\$15,715.00	
	See Above	See Above	\$0.00	
	See Above	See Above	\$0.00	\$41,631.13
ADP Payroll Tax W/H	EE W/holding & ER Tax	Payroll Payable	\$15,190.73	
	See Above	See Above	\$6,465.63	
	See Above	See Above	\$0.00	
	See Above	See Above	\$0.00	\$21,656.36
		<b>TOTAL PAYROLL:</b>		<b>\$63,287.49</b>
ADP Payroll Fees	Processing Fee or Time and Attendance	Contractual Fee	\$158.44	
	See Above	See Above	\$191.28	
	See Above	See Above	\$56.66	
	See Above	See Above	\$158.44	
	See Above	See Above	\$0.00	\$564.82
Cardmember VISA	VISA bill online	Various		\$3,227.12
Continental West	Insurance Premium	BOP/Auto		\$758.50
Hartford Ins Co	Worker's Comp Paym't	Worker's Comp Ins	\$469.26	
	See Above	See Above	\$251.90	
	See Above	See Above	\$0.00	\$721.16
NYS Retirement System	Employee Contr	Payroll Payable	\$529.02	
	See Above	See Above	\$731.50	\$1,260.52
TIAA-CREF	Employee Contr	Payroll Payable	\$936.08	
	See Above	See Above	\$0.00	\$936.08
Tompkins Trust Co	Bank Charges	Bank charges		\$8.75
		<b>OTHER DEBIT CHARGES:</b>		<b>\$7,476.95</b>

Total General Fund Debit Charges

\$70,764.44

## Check Detail for December 2022

TR4

Date	Transaction Type	Num	Name	Memo/Description	Amount
12/02/2022	Check	7812	Interlaken Public Library	2022 Assembly Bullet Aid	-8,000.00
12/02/2022	Check	7813	Lodi Whittier Library	2022 Assembly Bullet Aid	-12,000.00
12/02/2022	Check	7814	Edith B. Ford Memorial Library (V)	2022 Assembly Bullet Aid	-5,000.00
12/06/2022	Bill Payment (Check)	7815	AFLAC		-326.76
12/06/2022	Bill Payment (Check)	7816	Brainfuse		-6,300.00
12/06/2022	Bill Payment (Check)	7817	Clarity Connect		-449.00
12/06/2022	Bill Payment (Check)	7818	Edith B. Ford Memorial Library (V)		-26.00
12/06/2022	Bill Payment (Check)	7819	Innovative Interfaces, Inc.		-36,868.80
12/06/2022	Bill Payment (Check)	7820	New Readers Press ProLiteracy		-85.41
12/06/2022	Bill Payment (Check)	7821	OCLC, Inc.		-10.26
12/06/2022	Bill Payment (Check)	7822	Provantage LLC		-25.92
12/06/2022	Bill Payment (Check)	7823	Seymour Library		-20.99
12/06/2022	Bill Payment (Check)	7824	Spectrum Enterprise News		-239.97
12/06/2022	Bill Payment (Check)	7825	UAW - Local 2300		-47.62
12/07/2022	Check	7826	Lang Memorial Library	2022 Assembly Bullet Aid	-6,250.00
12/07/2022	Check	7827	Seymour Library	2022 Assembly Bullet Aid	-6,250.00
12/07/2022	Check	7828	Port Byron Library	2022 Assembly Bullet Aid	-6,250.00
12/07/2022	Check	7829	Weedsport Free Library	2022 Assembly Bullet Aid	-6,250.00
12/14/2022	Bill Payment (Check)	7830	U.S. Bank Equipment Finance		-413.77
12/15/2022	Bill Payment (Check)	7831	AAA		-300.00
12/15/2022	Bill Payment (Check)	7832	BH Cleaning Services, Inc.		-495.00
12/15/2022	Bill Payment (Check)	7833	Casella Waste Systems, Inc.		-163.36
12/15/2022	Bill Payment (Check)	7834	Mr. Outside / Jamie Morgan		-800.00
12/15/2022	Bill Payment (Check)	7835	NYSEG		-1,704.38
12/15/2022	Bill Payment (Check)	7836	OverDrive, Inc.		-2,142.32
12/15/2022	Bill Payment (Check)	7837	Port, Kashdin & McSherry		-7,450.00
12/15/2022	Bill Payment (Check)	7838	Provantage LLC		-357.34
12/15/2022	Bill Payment (Check)	7839	SolarWinds		-1,645.12
12/15/2022	Bill Payment (Check)	7840	Spectrum Enterprise		-1,389.61
12/15/2022	Bill Payment (Check)	7841	Staples Business Advantage		-21.11
12/15/2022	Bill Payment (Check)	7842	Teach My Kid to Read		-250.00
12/15/2022	Bill Payment (Check)	7843	United Refining Company		-682.29
12/15/2022	Bill Payment (Check)	7844	Verizon		-160.99
12/15/2022	Bill Payment (Check)	7845	Verizon Wireless		-105.49
12/15/2022	Bill Payment (Check)	7846	World Book, Inc.		-3,597.00
12/28/2022	Bill Payment (Check)	7847	Amazon.Com		-2,504.59
12/28/2022	Bill Payment (Check)	7848	Baker & Taylor		-547.11
12/28/2022	Bill Payment (Check)	7849	Excellus Blue Cross/Blue Shield		-9,421.47
12/28/2022	Bill Payment (Check)	7850	First Light, FKA Finger Lakes Tech. Group		-1,238.79
12/28/2022	Bill Payment (Check)	7851	Heidi Eckerson		-1,358.91
12/28/2022	Bill Payment (Check)	7852	Ingram		-341.69
12/28/2022	Bill Payment (Check)	7853	Metropolitan Life Insurance Company		-88.80
12/28/2022	Bill Payment (Check)	7854	Mr. Outside / Jamie Morgan		-800.00
12/28/2022	Bill Payment (Check)	7855	Mutual of Omaha		-281.56
12/28/2022	Bill Payment (Check)	7856	NYLA		-1,631.00
12/28/2022	Bill Payment (Check)	7857	Pritchard Automotive		-113.90
12/28/2022	Bill Payment (Check)	7858	Provantage LLC		-304.65
12/28/2022	Bill Payment (Check)	7859	Transamerica Financial Life Insurance Co.		-86.52
12/28/2022	Bill Payment (Check)	7860	UAW - Local 2300		-58.63
12/28/2022	Bill Payment (Check)	7861	UNUM Life Insurance Company		-256.61
12/29/2022	Bill Payment (Check)	7862	AFLAC		-326.76

-135,439.50





**TREASURER'S MONTHLY REPORT**

TR 7

Credit Card Acct

For the period

From 12/01/22 To 12/31/22

Total available balance as reported at the end of preceding period ..... \$735.89

**CREDIT CARD RECEIPTS**

Date	Source	Amount
12/5/2022	PayPal/TSYS	\$65.39
12/6/2022		\$25.96
12/8/2022		\$14.99
12/16/2022		\$13.23
12/19/2022		\$121.53
12/28/2022		\$12.25
12/29/2022		\$15.19
12/30/2022		\$11.26

Sub Total \$279.80 \$279.80

Total Receipts, including balance ..... \$1,015.69

**RECEIPTS MADE DURING MONTH**

By Check

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

To Check No.

EFT \$39.99

Total amount of checks issued and debit charges ..... \$39.99

Cash Balance as shown by records ..... \$975.70

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month ..... \$975.70

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

Net Balance in bank ..... \$975.70  
(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 ..... \$975.70  
(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 H Camparella*  
Treasurer

FINGER LAKES LIBRARY SYSTEM

Values as of December 31, 2022

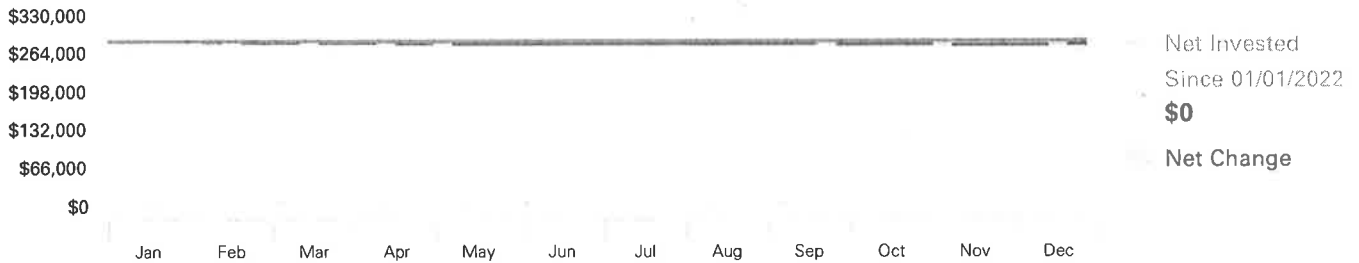
Investment Objective

A copy of this statement was sent to: SHARON CAMPANELLA

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

Value as of last statement 11/30/2022  
**\$272,966.65**

Value on December 31, 2022  
**\$273,562.80**



**Account Summary**

	4th Quarter 10/01 - 12/31/2022	Year to Date 01/01 - 12/31/2022
<b>Starting Value</b>	<b>\$273,570.78</b>	<b>\$279,761.83</b>
Total Change in Value of Assets	(\$7.98)	(\$6,199.03)
Inflows	—	—
Outflows	—	—
Net Investment Returns and Non-Cash Transfers	(\$7.98)	(\$6,199.03)
<b>Total Ending Value (December 31, 2022)</b>	<b>\$273,562.80</b>	<b>\$273,562.80</b>

**Purchasing Power**

Available Cash (December 31, 2022) **\$91,665.81**

123000 LPL Restricted Funds \$190,000.00  
 146000 Adj To Market <8,103.01>  
 123100 LPL Restricted MMF 91,665.81  
\$273,562.80

