

23.24

TR 1

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

From 2/1/2023--2/28/2023

Total available balance as reported at the end of preceding period .....	\$25,511.61
<b>RECEIPTS DURING MONTH OF February 2023</b>	\$10,965.77
<b>TRANSFER FROM MM/SWEEP INVESTMENT ACCOUNT</b>	\$79,346.95
<b>TRANSFER FROM CREDIT CARD ACCOUNT</b>	\$0.00
Electronic funds Transfers ACH	\$18,974.00
Void Checks	\$0.00
<b>Total Receipts .....</b>	<b>\$134,798.33</b>

**DISBURSEMENTS MADE DURING MONTH**

7905 To Check No.	7974	\$32,120.79	
Payroll		\$44,264.58	
By Debit Charge	Debit Charges & Transfer	\$7,019.94	
Transfer too MM/Sweep Inv. A/C		\$21,663.57	
	<b>Total</b>	<b>\$105,068.88</b>	<b>\$29,729.45</b>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month .....	\$49,996.00
Less total of outstanding checks .....	\$20,266.55
(See list on reverse side of report)	
Net Balance in bank .....	\$29,729.45
(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	
Amount of receipts undeposited (add) .....	
<b>Total available balance .....</b>	<b>\$29,729.45</b>
(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 S Camparella*  
Treasurer

DEPOSIT DETAIL:

February 2023

TR 2

<u>DATE</u>	<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
2/14/2023	APAL, FAIR, INT, SENF South Central	E-Content / Overdrive Room Rental	\$8,485.00 \$1,363.74
	APAL	Movie License Renewal	\$296.00
	CIN, POP, SENF, TRU, WAV	Computer Software	\$199.94
	SENF	Computer Supplies	\$68.00
	United Way of Tomp. Cty	Donation	\$30.00
<b>Total Deposit</b>			<b>\$10,442.68</b>
2/27/2024	AURO, BERK, CAN, FAIR, LODI, NEW, OWE, UNS	Polaris Semi-Annual Fee	\$319.09
	LODI	Movie License Renewal	\$154.00
	OWE	Library Supplies - Receipt paper, Labels, etc.	\$50.00
<b>Total Deposit</b>			<b>\$523.09</b>
<b>TOTAL IN-HOUSE DEPOSITS</b>			<b>\$10,965.77</b>
<b>ELECTRONIC FUNDS TRANSFERS (ACH):</b>			
2/10/2023	NYS Office of the State Comptroller	LLSA - 10% Final Payment from 2022 LSSA - 10% Final Payment from 2022	\$18,974.00
<b>TOTAL ACH DEPOSITS</b>			<b>\$18,974.00</b>
<b>GRAND TOTAL ALL DEPOSITS:</b>			<b>\$29,939.77</b>

TR 3

TRANSFERS		FOR THE MONTH OF FEBRUARY 2023		DEPOSIT	WITHDRAWL
	DESCRIPTION	SWEEP ACCOUNT	AMOUNT	AMOUNT	
General Fund	Transfer In	Transfer from DDA (MM)	\$79,346.95		
Money Market Acct	Transfer Out	Transfer to DDA (GF)			\$79,346.95
Money Market Acct	Transfer In	Transfer from DDA (GF)	\$21,663.57		
General Fund	Transfer Out	Transfer to DDA (MM)			\$21,663.57
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 FEBRUARY 2023
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GENERAL FUND:			DETAIL	SUMMARY
VENDOR/PAYEE	DESCRIPTION	ACCOUNT	AMOUNT	AMOUNT
ADP Net Payroll	Bi-Weekly Payroll	Payroll Net of Tax	\$15,720.37	
	See Above	See Above	\$15,990.60	
	See Above	See Above	\$0.00	
	See Above	See Above	\$0.00	\$31,710.97
ADP Payroll Tax W/H	EE W/holding & ER Tax	Payroll Payable	\$6,232.63	
	See Above	See Above	\$6,320.98	
	See Above	See Above	\$0.00	
	See Above	See Above	\$0.00	\$12,553.61
		<b>TOTAL PAYROLL:</b>		<b>\$44,264.58</b>
ADP Payroll Fees	Processing Fee or Time and Attendance	Contractual Fee	\$166.40	
	See Above	See Above	\$158.44	
	See Above	See Above	\$54.32	
	See Above	See Above	\$158.44	
	See Above	See Above	\$0.00	\$537.60
Cardmember VISA	VISA bill online	Various		\$3,743.17
Continental West	Insurance Premium	BOP/Auto		\$815.34
Hartford Ins Co	Worker's Comp Paym't	Worker's Comp Ins	\$241.32	
	See Above	See Above	\$253.62	
	See Above	See Above	\$0.00	\$494.94
NYS Retirement System	Employee Contr	Payroll Payable	\$533.81	
	See Above	See Above	\$0.00	\$533.81
TIAA-CREF	Employee Contr	Payroll Payable	\$891.08	
	See Above	See Above	\$0.00	\$891.08
Tompkins Trust Co	Bank Charges	Bank charges		\$4.00
		<b>OTHER DEBIT CHARGES:</b>		<b>\$7,019.94</b>

Total General Fund Debit Charges

\$51,284.52

# Check Detail

February 2023

TR4

Date	Transaction Type	Num	Name	Memo/Description	Amount
02/03/2023	Bill Payment (Check)	7905	Transamerica Financial Life Insurance Co.		-86.52
02/09/2023	Bill Payment (Check)	7906	AFLAC		-334.92
02/09/2023	Bill Payment (Check)	7907	Baker & Taylor		-119.82
02/09/2023	Bill Payment (Check)	7908	BH Cleaning Services, Inc.		-495.00
02/09/2023	Bill Payment (Check)	7909	Doyle Security Systems, Inc.		0.00
02/09/2023	Bill Payment (Check)	7910	New Readers Press ProLiteracy		-85.41
02/09/2023	Bill Payment (Check)	7911	OverDrive, Inc.		-558.11
02/09/2023	Bill Payment (Check)	7912	Pritchard Automotive		-174.19
02/09/2023	Bill Payment (Check)	7913	U.S. Bank Equipment Finance		-413.77
02/09/2023	Bill Payment (Check)	7914	United Refining Company		-585.34
02/09/2023	Bill Payment (Check)	7915	Verizon		-263.00
02/13/2023	Bill Payment (Check)	7916	Doyle Security Systems, Inc.		-941.00
02/13/2023	Bill Payment (Check)	7917	Spectrum Enterprise News (TWC Business)		-239.97
02/16/2023	Check	7918	Apalachin Library	2022 Remaining 10% LLSA Funding	-144.00
02/16/2023	Check	7919	Seymour Library	2022 Remaining 10% LLSA Funding	-1,063.00
02/16/2023	Check	7920	Aurora Free Library	2022 Remaining 10% LLSA Funding	-144.00
02/16/2023	Check	7921	Berkshire Free Library	2022 Remaining 10% LLSA Funding	-144.00
02/16/2023	Check	7922	Candor Free Library	2022 Remaining 10% LLSA Funding	-144.00
02/16/2023	Check	7923	Lang Memorial Library	2022 Remaining 10% LLSA Funding	-144.00
02/16/2023	Check	7924	Cortland Free Library	2022 Remaining 10% LLSA Funding	-1,011.00
02/16/2023	Check	7925	Southworth Library Association	2022 Remaining 10% LLSA Funding	-144.00
02/16/2023	Check	7926	Fair Haven Public Library	2022 Remaining 10% LLSA Funding	-144.00
02/16/2023	Check	7927	Groton Public Library	2022 Remaining 10% LLSA Funding	-244.00
02/16/2023	Check	7928	Phillips Free Library	2022 Remaining 10% LLSA Funding	-355.00
02/16/2023	Check	7929	Interlaken Public Library	2022 Remaining 10% LLSA Funding	-144.00
02/16/2023	Check	7930	Tompkins County Public Library	2022 Remaining 10% LLSA Funding	-3,133.00
02/16/2023	Check	7931	Lansing Community Library	2022 Remaining 10% LLSA Funding	-234.00
02/16/2023	Check	7932	Lodi Whittier Library	2022 Remaining 10% LLSA Funding	-144.00
02/16/2023	Check	7933	Peck Memorial Library	2022 Remaining 10% LLSA Funding	-144.00
02/16/2023	Check	7934	Lamont Memorial Free Library	2022 Remaining 10% LLSA Funding	-144.00
02/16/2023	Check	7935	Powers Library	2022 Remaining 10% LLSA Funding	-144.00
02/16/2023	Check	7936	Tappan-Spaulding Memorial Library	2022 Remaining 10% LLSA Funding	-144.00
02/16/2023	Check	7937	Newfield Public Library	2022 Remaining 10% LLSA Funding	-144.00
02/16/2023	Check	7938	Cady Library	2022 Remaining 10% LLSA Funding	-144.00
02/16/2023	Check	7939	Edith B. Ford Memorial Library (V)	2022 Remaining 10% LLSA Funding	-179.00
02/16/2023	Check	7940	Coburn Free Library	2022 Remaining 10% LLSA Funding	-144.00
02/16/2023	Check	7941	Hazard Library	2022 Remaining 10% LLSA Funding	-144.00
02/16/2023	Check	7942	Port Byron Library	2022 Remaining 10% LLSA Funding	-144.00
02/16/2023	Check	7943	Seneca Falls Library	2022 Remaining 10% LLSA Funding	-287.00
02/16/2023	Check	7944	Spencer Library	2022 Remaining 10% LLSA Funding	-144.00
02/16/2023	Check	7945	Ulysses Philomathic Library	2022 Remaining 10% LLSA Funding	-146.00
02/16/2023	Check	7946	Springport Free Library	2022 Remaining 10% LLSA Funding	-144.00
02/16/2023	Check	7947	Waterloo Library & Historical Society	2022 Remaining 10% LLSA Funding	-152.00
02/16/2023	Check	7948	Waverly Free Library	2022 Remaining 10% LLSA Funding	-144.00
02/16/2023	Check	7949	Weedsport Free Library	2022 Remaining 10% LLSA Funding	-148.00
02/17/2023	Bill Payment (Check)	7950	Verizon Wireless		-105.43
02/24/2023	Bill Payment (Check)	7951	Amazon Capital Services		-569.18
02/24/2023	Bill Payment (Check)	7952	Amazon.Com		-171.86

# Check Detail

February 2023

TR5

Date	Transaction Type	Num	Name	Memo/Description	Amount
02/24/2023	Bill Payment (Check)	7953	Baker & Taylor		-38.04
02/24/2023	Bill Payment (Check)	7954	Casella Waste Systems, Inc.		-161.99
02/24/2023	Bill Payment (Check)	7955	Edith B. Ford Memorial Library (V)		-35.00
02/24/2023	Bill Payment (Check)	7956	Excellus Blue Cross/Blue Shield		-9,421.47
02/24/2023	Bill Payment (Check)	7957	Family & Children's Service of Ithaca		-517.97
02/24/2023	Bill Payment (Check)	7958	First Light, FKA Finger Lakes Tech. Group		-1,278.23
02/24/2023	Bill Payment (Check)	7959	Metropolitan Life Insurance Company		-95.76
02/24/2023	Bill Payment (Check)	7960	Mutual of Omaha		-281.56
02/24/2023	Bill Payment (Check)	7961	Olin Library - Cornell University		-150.00
02/24/2023	Bill Payment (Check)	7962	Playaway Products LLC		-261.15
02/24/2023	Bill Payment (Check)	7963	Port Byron Library		-16.02
02/24/2023	Bill Payment (Check)	7964	Pritchard Automotive		-257.82
02/24/2023	Bill Payment (Check)	7965	Provantage LLC		-555.00
02/24/2023	Bill Payment (Check)	7966	Seymour Library		-20.99
02/24/2023	Bill Payment (Check)	7967	Sharon H. Campanella		-60.00
02/24/2023	Bill Payment (Check)	7968	Southworth Library Association		-19.99
02/24/2023	Bill Payment (Check)	7969	Spectrum Business (Enterprise)		-1,389.61
02/24/2023	Bill Payment (Check)	7970	Staples Business Advantage		-76.61
02/24/2023	Bill Payment (Check)	7971	Synergy IT Solutions, Inc.		-2,062.50
02/24/2023	Bill Payment (Check)	7972	Tappan-Spaulding Memorial Library		-25.00
02/24/2023	Bill Payment (Check)	7973	Tompkins County Public Library		-19.95
02/24/2023	Bill Payment (Check)	7974	UNUM Life Insurance Company		-256.61
					<u>-32,120.79</u>



TREASURER'S MONTHLY REPORT

TR7

Money Market

from 02/01/23 To 02/28/23

Total available balance as reported at the end of preceding period ..... \$1,829,404.49

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

Date	Source	Amount
2/01/23-2/28/23	Excess Balance Transfer	\$21,663.57
2/28/23	Interest Payment	\$138.05
		\$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 ..... \$21,801.62

Total Receipts, including balance ..... \$1,851,206.11

DISBURSEMENTS MADE DURING MONTH

By Check

	Debits	
Sweep Transfer	Transfer to checking	\$79,346.95

Total amount of checks issued and debit charges ..... \$79,346.95

Cash Balance as shown by records ..... \$1,771,859.16

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month .....	\$1,771,859.16
Less total of outstanding checks .....	\$0.00
(See list on reverse side of report)	
Net Balance in bank .....	\$1,771,859.16
(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 .....	\$1,771,859.16
(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 \_\_\_\_\_  
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This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.

*Sharon S Campaxello*  
Treasurer

**TREASURER'S MONTHLY REPORT**

**Credit Card Acct**

**For the period**

*TR 8*

From 02/01/23 To 02/28/23

Total available balance as reported at the end of preceding period ..... \$478.73

**CREDIT CARD RECEIPTS**

Date	Source	Amount
2/6/2023	PayPal/TSYS	\$10.29
2/10/2023		\$38.00
2/14/2023		\$38.00
2/16/2023		\$31.04
2/21/2023		\$28.58
2/23/2023		\$85.99

**Sub Total \$231.90 \$231.90**

**Total Receipts, including balance ..... \$710.63**

**RECEIPTS MADE DURING MONTH**

By Check

From Check No.	To Check No.	
Transfer to General Fund		\$0.00
By Debit Charge	EFT	\$54.05

**Total amount of checks issued and debit charges ..... \$54.05**

**Cash Balance as shown by records ..... \$656.58**

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month .....	\$656.58
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)	\$656.58
Amount of receipts undeposited (add) .....	\$0.00
<b>Total available balance .....</b>	<b>\$656.58</b>
(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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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. Camporella*  
Treasurer



TR9

123000 Restricted Funds \$125,000.00  
146000 Accd Int & Mkt <7,257.85>

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

123100 Restricted MMF 156,789.24

\$ 117,742.15

274,531.39

.19 Not Booked

\$ 274,531.58

Activity Statement

Values as of February 28, 2023



Income with Capital Preservation

Value on January 1, 2023  
\$273,562.80

Value as of last statement 01/31/2023  
\$274,354.72

Value on February 28, 2023  
\$274,531.58

Account Summary

	Quarter to Date 01/01 - 02/28/2023	Year to Date 01/01 - 02/28/2023
Starting Value	\$273,562.80	\$273,562.80
Total Change in Value of Assets	\$968.78	\$968.78
Inflows	-	-
Outflows	-	-
Net Investment Returns	\$968.78	\$968.78
<b>Total Ending Value (February 28, 2023)</b>	<b>\$274,531.58</b>	<b>\$274,531.58</b>

Account Holdings As of February 28, 2023

Cash and Cash Equivalents

Description	Interest / Dividend Paid in February	Interest / Dividend Rate <sup>2</sup>	Current Balance
Insured Cash Account <sup>3</sup>			
Pacific Western Bank			\$125,912.82
Citibank NA			\$30,876.62
Total Insured Cash Account	\$25.83	0.349%	\$156,789.44
<b>Total Cash and Cash Equivalents</b>			<b>\$156,789.44</b>

<sup>2</sup> Bank Deposit Sweep interest is the current rate. Money Market Sweep dividend is a 30-day yield.  
<sup>3</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.

