

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

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From 3/1/2023--3/31/2023

Total available balance as reported at the end of preceding period	\$29,729.45
RECEIPTS DURING MONTH OF MARCH 2023	\$97,898.48
TRANSFER FROM MM/SWEEP INVESTMENT ACCOUNT	\$715,549.36
TRANSFER FROM CREDIT CARD ACCOUNT	\$0.00
Electronic funds Transfers ACH	
Void Checks	\$0.00
Total Receipts	\$843,177.29

DISBURSEMENTS MADE DURING MONTH

7975 To Check No.	8009	\$38,272.67	
Payroll		\$66,200.00	
By Debit Charge	Debit Charges & Transfer	\$9,890.36	
Transfer too MM/Sweep Inv, A/C		\$695,733.97	
	Total	\$810,097.00	\$33,080.29

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$49,995.25
Less total of outstanding checks	\$16,914.96
(See list on reverse side of report)	
Net Balance in bank	\$33,080.29
(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	
Amount of receipts undeposited (add)	
Total available balance	\$33,080.29
(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.

Harmon D. Campanella
Treasurer

TR 1

DEPOSIT DETAIL:

March 2023

<u>DATE</u>	<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3/28/2023	ALT, APAL, AURO, BERK, CAN, CIN, CORT, DRY, FAIR, LAN, MCGR, NEW, OWE, POP, PORT, SENF, TRU, UNS, WAT, WAV	Polaris Semi Annual Fee	\$64,854.00
	AURO, BERK, CAN, CATO, DRY, GRO, LAN, LODI, MARA, MCGR, MOR, NEVA, NEW, NIC, OVID, OWE, POP, PORT, SPE, TRU, UNS, WAT, WEED	E-CONTENT	\$26,091.00
	AUB, AURO, CORT, DRY, GRO, HOM, LAN, MOR, NEW, OVID, PORT, SENF, TCPL, TRU, WEED	Movie License Renewal	\$4,800.00
	SCRLC	Room Rental	\$1,363.74
	AUB, AURO, CATO, CORT, DRY, GRO, HOM, MARA, MCGR, MOR, NEVA, NIC, PORT, SPE, WEED	Computer Software	\$603.74
	CATO, DRY, GRO	Library Supplies - Receipt paper, Labels, etc.	\$186.00
Total Deposit			\$97,898.48

TOTAL IN-HOUSE DEPOSITS \$97,898.48

ELECTRONIC FUNDS TRANSFERS (ACH):

**NYS Office of the State
Comptroller**

NONE FOR MARCH 2023

TOTAL ACH DEPOSITS \$0.00

GRAND TOTAL ALL DEPOSITS: \$97,898.48

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TRANSFERS	FOR THE MONTH OF MARCH 2023
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			DEPOSIT AMOUNT	WITHDRAWL AMOUNT
General Fund	Transfer In	Transfer from DDA (MM)	\$715,549.36	
Money Market Acct	Transfer Out	Transfer to DDA (GF)		\$715,549.36
Money Market Acct	Transfer In	Transfer from DDA (GF)	\$95,829.41	
General Fund	Transfer Out	Transfer to DDA (MM)		\$95,829.41
Board Designated	Transfer In	Transfer from DDA (GF)	\$600,000.00	
General Fund	Transfer Out	Transfer to DDA (MM)		\$600,000.00
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 MARCH 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	\$15,843.21	
	See Above	See Above	\$15,572.77	
	See Above	See Above	\$16,009.40	
	See Above	See Above	\$0.00	\$47,425.38
ADP Payroll Tax W/H	EE W/holding & ER Tax	Payroll Payable	\$6,260.20	
	See Above	See Above	\$6,204.08	
	See Above	See Above	\$6,310.34	
	See Above	See Above	\$0.00	\$18,774.62
		TOTAL PAYROLL:		\$66,200.00
ADP Payroll Fees	Processing Fee or Time and Attendance	Contractual Fee	\$158.44	
	See Above	See Above	\$155.70	
	See Above	See Above	\$54.32	
	See Above	See Above	\$0.00	
	See Above	See Above	\$0.00	\$368.46
Cardmember VISA	VISA bill online	Various		\$5,204.05
Continental West	Insurance Premium	BOP/Auto		\$815.34
Hartford Ins Co	Worker's Comp Paym't	Worker's Comp Ins	\$246.99	
	See Above	See Above	\$235.60	
	See Above	See Above	\$253.56	\$736.15
NYS Retirement System	Employee Contr	Payroll Payable	\$533.91	
	See Above	See Above	\$0.00	\$533.91
TIAA-CREF	Employee Contr	Payroll Payable	\$891.08	
	See Above	See Above	\$1,336.62	\$2,227.70
Tompkins Trust Co	Bank Charges	Bank charges		\$4.75
		OTHER DEBIT CHARGES:		\$9,890.36

Total General Fund Debit Charges

\$76,090.36

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Check Detail March 2023

Date	Transaction Type	Num	Name	Amount
03/10/2023	Bill Payment (Check)	7975	AFLAC	334.92
03/10/2023	Bill Payment (Check)	7976	Transamerica Financial Life Insurance Co.	86.52
03/10/2023	Bill Payment (Check)	7977	U.S. Bank Equipment Finance	413.77
03/10/2023	Bill Payment (Check)	7978	UAW - Local 2300	73.80
03/17/2023	Bill Payment (Check)	7979	Amazon Capital Services	303.36
03/17/2023	Bill Payment (Check)	7980	Casella Waste Systems, Inc.	159.26
03/17/2023	Bill Payment (Check)	7981	Excellus Blue Cross/Blue Shield	9,421.47
03/17/2023	Bill Payment (Check)	7982	First Light, FKA Finger Lakes Tech. Group	1,270.26
03/17/2023	Bill Payment (Check)	7983	NYSEG	1,673.95
03/17/2023	Bill Payment (Check)	7984	OverDrive, Inc.	2,446.37
03/17/2023	Bill Payment (Check)	7985	Pritchard Automotive	375.99
03/17/2023	Bill Payment (Check)	7986	Sharon H. Campanella	60.00
03/17/2023	Bill Payment (Check)	7987	Spectrum Business (Enterprise)	1,487.59
03/17/2023	Bill Payment (Check)	7988	Staples Business Advantage	213.83
03/17/2023	Bill Payment (Check)	7989	Swank Movie Licensing USA	5,446.00
03/17/2023	Bill Payment (Check)	7990	United Refining Company	556.95
03/17/2023	Bill Payment (Check)	7991	Verizon	263.00
03/17/2023	Bill Payment (Check)	7992	Verizon Wireless	105.43
03/29/2023	Bill Payment (Check)	7993	Amazon Capital Services	986.37
03/29/2023	Bill Payment (Check)	7994	Baker & Taylor	399.92
03/29/2023	Bill Payment (Check)	7995	Berkshire Free Library	18.00
03/29/2023	Bill Payment (Check)	7996	BH Cleaning Services, Inc.	396.00
03/29/2023	Bill Payment (Check)	7997	Metropolitan Life Insurance Company	95.76
03/29/2023	Bill Payment (Check)	7998	Mutual of Omaha	281.56
03/29/2023	Bill Payment (Check)	7999	Powers Library	25.00
03/29/2023	Bill Payment (Check)	8000	Provantage LLC	192.00
03/29/2023	Bill Payment (Check)	8001	Seneca Falls Library	30.00
03/29/2023	Bill Payment (Check)	8002	Spectrum Enterprise News (TWC Business)	499.94
03/29/2023	Bill Payment (Check)	8003	Tompkins County Public Library	43.00
03/29/2023	Bill Payment (Check)	8004	Transamerica Financial Life Insurance Co.	86.52
03/29/2023	Bill Payment (Check)	8005	UAW - Local 2300	110.70
03/29/2023	Bill Payment (Check)	8006	UNUM Life Insurance Company	256.61
03/29/2023	Bill Payment (Check)	8007	ZOHO Corporation	1,029.00
03/29/2023	Bill Payment (Check)	8008	Amazon Capital Services	116.82
03/29/2023	Bill Payment (Check)	8009	SCRLC	9,013.00
				38,272.67

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TREASURER'S MONTHLY REPORT

Credit Card Acct

For the period

From 03/01/23 To 03/31/23

Total available balance as reported at the end of preceding period **\$656.58**

CREDIT CARD RECEIPTS

Date	Source	Amount
3/3/2023	PayPal/TSYS	\$118.22
3/6/2023		\$46.99
3/13/2023		\$114.32
3/14/2023		\$26.95
3/16/2023		\$27.00
3/20/2023		\$62.95
3/21/2023		\$15.00
3/27/2023		\$53.42
3/31/2023		\$15.00

Sub Total \$479.85 \$479.85

Total Receipts, including balance \$1,136.43

RECEIPTS MADE DURING MONTH

By Check

From Check No.	To Check No.	
Transfer to General Fund		\$0.00
By Debit Charge	EFT	\$39.39

Total amount of checks issued and debit charges \$39.39

Cash Balance as shown by records \$1,097.04

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month **\$1,097.04**

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

Net Balance in bank **\$1,097.04**
 (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 **\$1,097.04**
 (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. Campanella
 Treasurer

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

1st Quarter 2023 Statement

Values as of March 31, 2023



Income with Capital Preservation

Value on January 1, 2023
\$273,562.80

Value as of last statement 02/28/2023
\$274,531.58

Value on March 31, 2023
\$274,351.30

Account Summary

	1st Quarter 01/01 - 03/31/2023	Year to Date 01/01 - 03/31/2023
Starting Value	\$273,562.80	\$273,562.80
Total Change in Value of Assets	\$788.50	\$788.50
Inflows	—	—
Outflows	—	—
Net Investment Returns	\$788.50	\$788.50
Total Ending Value (March 31, 2023)	\$274,351.30	\$274,351.30

Purchasing Power

Available Cash (March 31, 2023) **\$156,835.96**

123000 LPL Restricted \$ 125,000.00
 146000 Adj To Market \$ (7,484.66)

 123100 LPL MMF \$ 117,515.34
 156,835.96

\$ 274,351.30



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