

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

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From **4/1/2023--4/30/2023**

Total available balance as reported at the end of preceding period	\$33,080.29
RECEIPTS DURING MONTH OF APRIL 2023	\$230,371.78
TRANSFER FROM MM/SWEEP INVESTMENT ACCOUNT	\$81,500.16
TRANSFER FROM CREDIT CARD ACCOUNT	\$0.00
Electronic funds Transfers ACH	
Void Checks	\$0.00
Total Receipts	\$344,952.23

DISBURSEMENTS MADE DURING MONTH

	8010	To Check No.	8053	\$40,709.59	
		Payroll		\$44,526.62	
By Debit Charge		Debit Charges & Transfer		\$8,598.60	
Transfer too MM/Sweep Inv. A/C				\$225,735.91	
		Total			\$25,381.51

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$49,998.25
Less total of outstanding checks	\$24,616.74
(See list on reverse side of report)	
Net Balance in bank	\$25,381.51
(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	
Amount of receipts undeposited (add)	
Total available balance	\$25,381.51
(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. Camporella
Treasurer

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DEPOSIT DETAIL:

April 2023

<u>DATE</u>	<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
4/19/2022	HOM, INT, LODI, MARA, MOR, NEVA, OVID, SPE	Polaris Semi Annual Fee	\$23,600.00
	TCPL	Polaris Quarterly Fee	\$17,075.00
	TCPL	Lost / Damaged Book, Fines, Fees	\$153.00
	LODI	Library Supplies - Receipt paper, Labels, etc.	\$20.00
		Total Deposit	\$40,848.00
4/20/2023	AUB, GRO, NIC, WEED	Polaris Semi Annual Fee	\$16,350.00
	GRO, WAV	E-CONTENT	\$2,750.00
	South Central (SCRLC)	Room Rental	\$1,363.74
	Former Employee	Medical Insurance	\$314.04
	Private Donor	In Memory of Christine Griffin	\$50.00
		Total Deposit	\$20,827.78
		TOTAL IN-HOUSE DEPOSITS	\$61,675.78

ELECTRONIC FUNDS TRANSFERS (ACH):

4/28/2023	NYS Office of the State Comptroller	Central Library Services Aid	\$168,696.00
		TOTAL ACH DEPOSITS	\$168,696.00
		GRAND TOTAL ALL DEPOSITS:	\$230,371.78

TRANSFERS	FOR THE MONTH OF APRIL 2023
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	DESCRIPTION	SWEEP ACCOUNT	DEPOSIT AMOUNT	WITHDRAWL AMOUNT
General Fund	Transfer In	Transfer from DDA (MM)	\$81,500.16	
Money Market Acct	Transfer Out	Transfer to DDA (GF)		\$81,500.16
Money Market Acct	Transfer In	Transfer from DDA (GF)	\$225,735.91	
General Fund	Transfer Out	Transfer to DDA (MM)		\$225,735.91
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 APRIL 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	\$15,988.27	
	See Above	See Above	\$15,987.85	
	See Above	See Above	\$0.00	
	See Above	See Above	\$0.00	\$31,976.12
ADP Payroll Tax W/H	EE W/holding & ER Tax	Payroll Payable	\$6,276.02	
	See Above	See Above	\$6,274.48	
	See Above	See Above	\$0.00	
	See Above	See Above	\$0.00	\$12,550.50
		TOTAL PAYROLL:		\$44,526.62
ADP Payroll Fees	Processing Fee or Time and Attendance	Contractual Fee	\$158.44	
	See Above	See Above	\$161.17	
	See Above	See Above	\$54.32	
	See Above	See Above	\$0.00	
	See Above	See Above	\$0.00	\$373.93
Cardmember VISA	VISA bill online	Various		\$4,629.56
Continental West	Insurance Premium	BOP/Auto		\$815.34
Hartford Ins Co	Worker's Comp Paym't	Worker's Comp Ins	\$253.20	
	See Above	See Above	\$253.36	
	See Above	See Above	\$0.00	\$506.56
NYS Retirement System	Employee Contr	Payroll Payable	\$800.74	
	See Above	See Above	\$579.64	\$1,380.38
TIAA-CREF	Employee Contr	Payroll Payable	\$891.08	
	See Above	See Above	\$0.00	\$891.08
Tompkins Trust Co	Bank Charges	Bank charges		\$1.75
		OTHER DEBIT CHARGES:		\$8,598.60

Total General Fund Debit Charges

\$53,125.22

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Check Detail, April 2023

Date	Transaction Type	Num	Name	Amount
04/11/2023	Bill Payment (Check)	8010	AFLAC	502.38
04/11/2023	Bill Payment (Check)	8011	Baker & Taylor	558.66
04/11/2023	Bill Payment (Check)	8012	Bernard's Custom Logo & Trophy Source	59.96
04/11/2023	Bill Payment (Check)	8013	BH Cleaning Services, Inc.	396.00
04/11/2023	Bill Payment (Check)	8014	Groton Public Library	30.95
04/11/2023	Bill Payment (Check)	8015	Mr. Outside / Jamie Morgan	1,600.00
04/11/2023	Bill Payment (Check)	8016	OverDrive, Inc.	6,687.22
04/11/2023	Bill Payment (Check)	8017	Petty Cash	34.00
04/11/2023	Bill Payment (Check)	8018	Provantage LLC	4,619.00
04/11/2023	Bill Payment (Check)	8019	Staples Business Advantage	125.69
04/11/2023	Bill Payment (Check)	8020	TechSmith	87.23
04/11/2023	Bill Payment (Check)	8021	Town of Dryden Water	73.85
04/11/2023	Bill Payment (Check)	8022	U.S. Bank Equipment Finance	413.77
04/11/2023	Bill Payment (Check)	8023	United Refining Company	610.78
04/11/2023	Bill Payment (Check)	8024	Verizon	263.00
04/11/2023	Bill Payment (Check)	8025	Verizon Wireless	105.39
04/12/2023	Bill Payment (Check)	8026	Amazon Capital Services	1,191.29
04/14/2023	Bill Payment (Check)	8027	United States Treasury	18.56
04/19/2023	Check (Hosted Credit Card)	8028	Seymour Library	278.59
04/19/2023	Check (Hosted Credit Card)	8029	Candor Free Library	10.12
04/19/2023	Check (Hosted Credit Card)	8030	Cortland Free Library	262.85
04/19/2023	Check (Hosted Credit Card)	8031	Southworth Library Association	46.15
04/19/2023	Check (Hosted Credit Card)	8032	Tompkins County Public Library	732.20
04/19/2023	Check (Hosted Credit Card)	8033	Lansing Community Library	52.22
04/19/2023	Check (Hosted Credit Card)	8034	Newfield Public Library	15.94
04/19/2023	Check (Hosted Credit Card)	8035	Edith B. Ford Memorial Library (V)	67.89
04/19/2023	Check (Hosted Credit Card)	8036	Coburn Free Library	98.91
04/19/2023	Check (Hosted Credit Card)	8037	Hazard Library	20.90
04/19/2023	Check (Hosted Credit Card)	8038	Seneca Falls Library	144.00
04/25/2023	Bill Payment (Check)	8039	Casella Waste Systems, Inc.	157.26
04/25/2023	Bill Payment (Check)	8040	Doyle Security Systems, Inc.	142.00
04/25/2023	Bill Payment (Check)	8041	Excellus Blue Cross/Blue Shield	9,421.47
04/25/2023	Bill Payment (Check)	8042	First Light, FKA Finger Lakes Tech. Group	1,254.89
04/25/2023	Bill Payment (Check)	8043	Hurst Associates, Ltd.	500.00
04/25/2023	Bill Payment (Check)	8044	Libdata	3,500.00
04/25/2023	Bill Payment (Check)	8045	Metropolitan Life Insurance Company	95.76
04/25/2023	Bill Payment (Check)	8046	Mr. Outside / Jamie Morgan	366.66
04/25/2023	Bill Payment (Check)	8047	Mutual of Omaha	281.56
04/25/2023	Bill Payment (Check)	8048	Provantage LLC	1,083.62
04/25/2023	Bill Payment (Check)	8049	Sciencecenter	1,650.00
04/25/2023	Bill Payment (Check)	8050	Spectrum Business (Enterprise)	1,459.59
04/25/2023	Bill Payment (Check)	8051	UAW - Local 2300	73.80
04/25/2023	Bill Payment (Check)	8052	UNUM Life Insurance Company	256.61
04/26/2023	Bill Payment (Check)	8053	Heidi Eckerson	1,358.87
				40,709.59

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TREASURER'S MONTHLY REPORT

Money Market

from 04/01/23 To 04/30/23

Total available balance as reported at the end of preceding period \$1,152,139.21

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

Table with 3 columns: Date, Source, Amount. Rows include Excess Balance Transfer (\$225,735.91), Interest Payment (\$96.49), and Total Receipts (\$225,832.40). Total Receipts including balance is \$1,377,971.61.

DISBURSEMENTS MADE DURING MONTH

By Check

Table with 3 columns: Description, Debits, Amount. Rows include Sweep Transfer (\$81,500.16), Total amount of checks issued and debit charges (\$81,500.16), and Cash Balance as shown by records (\$1,296,471.45).

RECONCILIATION WITH BANK STATEMENT

Table with 2 columns: Description, Amount. Rows include Balance as given on bank statement (\$1,296,471.45), Less total of outstanding checks (\$0.00), Net Balance in bank (\$1,296,471.45), Amount of receipts undeposited (add) (\$0.00), and Total available balance (\$1,296,471.45).

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 Comparella
Treasurer

TREASURER'S MONTHLY REPORT

Credit Card Acct

For the period

From 04/01/23 To 04/30/23

Total available balance as reported at the end of preceding period \$1,097.04

CREDIT CARD RECEIPTS

Date	Source PayPal/TSYS	Amount
4/3/2023		\$22.00
4/5/2023		\$76.88
4/7/2023		\$51.00
4/18/2023		\$22.99
4/19/2023		\$28.91
4/24/2023		\$9.31
4/28/2023		\$30.00

Sub Total \$241.09 **\$241.09**

Total Receipts, including balance **\$1,338.13**

RECEIPTS MADE DURING MONTH

By Check

From Check No.	To Check No.	
Transfer to General Fund		\$0.00
By Debit Charge	EFT	\$50.93

Total amount of checks issued and debit charges **\$50.93**

Cash Balance as shown by records **\$1,287.20**

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$1,287.20

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

Net Balance in bank \$1,287.20
(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 **\$1,287.20**
(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

Investment Account

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

Activity Statement

Values as of April 30, 2023

123000 LPL Restricted Funds
146000 Adj To Market
Mkt Value
123100 LPL Restricted MMF

Income with Capital Preservation
\$125,000.00
(6,635.96)

118,364.04
157,291.00

Value on January 1, 2023
\$273,562.80

Value as of last statement 03/31/2023
\$274,351.30

Value on April 30, 2023
\$275,655.04

Account Summary

	Quarter to Date 04/01 - 04/30/2023	Year to Date 01/01 - 04/30/2023
Starting Value	\$274,351.30	\$273,562.80
Total Change in Value of Assets	\$1,303.74	\$2,092.24
Inflows	—	—
Outflows	—	—
Net Investment Returns	\$1,303.74	\$2,092.24
Total Ending Value (April 30, 2023)	\$275,655.04	\$275,655.04

Account Holdings As of April 30, 2023

Cash and Cash Equivalents

Description	Interest / Dividend Paid in April	Interest / Dividend Rate ²	Current Balance
Insured Cash Account ³			
Pacific Western Bank			\$125,991.16
Citibank NA			\$30,895.83
Flagstar Bank NA			\$404.01
Total Insured Cash Account	\$51.15	0.399%	\$157,291.00
Total Cash and Cash Equivalents			\$157,291.00

² Bank Deposit Sweep interest is the current rate. Money Market Sweep dividend is a 30-day yield.

³ 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.



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