

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

23 42

From 5/1/2023--5/31/2023

Total available balance as reported at the end of preceding period .....	\$25,381.51
<b>RECEIPTS DURING MONTH OF MAY2023</b>	<b>\$20,976.87</b>
<b>TRANSFER FROM MM/SWEEP INVESTMENT ACCOUNT</b>	<b>\$82,049.32</b>
<b>TRANSFER FROM CREDIT CARD ACCOUNT</b>	<b>\$1,500.00</b>
<b>Electronic funds Transfers ACH</b>	
Void Checks	\$0.00
<b>Total Receipts .....</b>	<b>\$129,907.70</b>

**DISBURSEMENTS MADE DURING MONTH**

	8054	To Check No.	8101	\$54,155.31	
		Payroll		\$44,020.49	
By Debit Charge		Debit Charges & Transfer		\$4,162.74	
Transfer too MM/Sweep Inv. A/C				\$4,955.93	
		<b>Total</b>		<b>\$107,294.47</b>	<b>\$22,613.23</b>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month .....	\$49,997.25
Less total of outstanding checks . . . . .	\$27,384.02
(See list on reverse side of report)	
Net Balance in bank .....	\$22,613.23
(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	
Amount of receipts undeposited (add) .....	
Total available balance .....	\$22,613.23
(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.

*Skaron S Campanella*  
 Treasurer

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**DEPOSIT DETAIL:**

**May 2023**

<u>DATE</u>	<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
5/9/2023	South Central (SCRLC) CORT, INT, LODI, OWE, SENF, TRU AUB, OWE United Way of Tompkins Cty	Room Rental  Library Computer Software Library Computer Supplies Charitable Contribution	\$1,363.74  \$1,716.00 \$136.00 \$27.63
<b>Total Deposit</b>			<b>\$3,243.37</b>
5/24/2023	FAIR, LAN, OVID GRO, HOM, LAN, WAT ALT, WAV FAIR Town of East Greenwich WAV	Computer Bulk Buy Library Computer Software Library Computer Supplies Library Computer Equipment Lost / Damaged ILL Book Overpayment of Invoice, to be Refunded	\$4,154.50 \$1,200.00 \$92.00 \$21.00 \$30.00 \$18.00
<b>Total Deposit</b>			<b>\$5,515.50</b>
5/25/2023	Tompkins County	1st & 2nd Quarter Support Payments	\$12,218.00
<b>TOTAL IN-HOUSE DEPOSITS</b>			<b>\$20,976.87</b>
<b>ELECTRONIC FUNDS TRANSFERS (ACH):</b>			
5/31/2023	No Transfers in May		\$0.00
5/31/2023	No Transfers in May		\$0.00
<b>TOTAL ACH DEPOSITS</b>			<b>\$0.00</b>
<b>GRAND TOTAL ALL DEPOSITS:</b>			<b>\$20,976.87</b>

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<b>TRANSFERS</b>	<b>FOR THE MONTH OF MAY 2023</b>
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			<b>DEPOSIT AMOUNT</b>	<b>WITHDRAWL AMOUNT</b>
General Fund	Transfer In	Transfer from DDA (MM)	\$82,049.32	
Money Market Acct	Transfer Out	Transfer to DDA (GF)		\$82,049.32
Money Market Acct	Transfer In	Transfer from DDA (GF)	\$4,955.93	
General Fund	Transfer Out	Transfer to DDA (MM)		\$4,955.93
General Fund	Transfer In	Transfer from DDA (CC)	\$1,500.00	
Credit Card Account	Transfer Out	Transfer to DDA (GF)		\$1,500.00

<b>BY DEBIT CHARGE:</b>	<b>FOR THE MONTH OF MAY 2023</b>
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<b>GENERAL FUND: VENDOR/PAYEE</b>	<b>DESCRIPTION</b>	<b>ACCOUNT</b>	<b>DETAIL AMOUNT</b>	<b>SUMMARY AMOUNT</b>
ADP Net Payroll	Bi-Weekly Payroll	Payroll Net of Tax	\$15,769.22	
	See Above	See Above	\$15,771.77	
	See Above	See Above	\$0.00	
	See Above	See Above	\$0.00	\$31,540.99
ADP Payroll Tax W/H	EE W/holding & ER Tax	Payroll Payable	\$6,241.47	
	See Above	See Above	\$6,238.03	
	See Above	See Above	\$0.00	
	See Above	See Above	\$0.00	\$12,479.50
		<b>TOTAL PAYROLL:</b>		<b>\$44,020.49</b>
ADP Payroll Fees	Processing Fee or Time and Attendance	Contractual Fee	\$161.17	
	See Above	See Above	\$158.44	
	See Above	See Above	\$56.66	
	See Above	See Above	\$0.00	
	See Above	See Above	\$0.00	\$376.27
Cardmember VISA	VISA bill online	Various		\$2,477.46
Continental West	Insurance Premium	BOP/Auto		\$815.34
Hartford Ins Co	Worker's Comp Paym't	Worker's Comp Ins	\$247.12	
	See Above	See Above	\$243.80	
	See Above	See Above	\$0.00	\$490.92
NYS Retirement System	Employee Contr	Payroll Payable	\$0.00	
	See Above	See Above	\$0.00	\$0.00
TIAA-CREF	Employee Contr	Payroll Payable	\$0.00	
	See Above	See Above	\$0.00	\$0.00
Tompkins Trust Co	Bank Charges	Bank charges		\$2.75
		<b>OTHER DEBIT CHARGES:</b>		<b>\$4,162.74</b>

**Total General Fund Debit Charges**

**\$48,183.23**

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## Check Detail May 2023

Date	Transaction Type	Num	Name	Amount
05/02/2023	Bill Payment (Check)	8054	Transamerica Financial Life Insurance Co.	129.78
05/05/2023	Check	8055	Seymour Library	2,500.00
05/05/2023	Check	8056	Berkshire Free Library	1,610.00
05/05/2023	Check	8057	Candor Free Library	1,400.00
05/05/2023	Check	8058	Southworth Library Association	1,008.00
05/05/2023	Check	8059	Groton Public Library	1,260.00
05/05/2023	Check	8060	Phillips Free Library	1,410.00
05/05/2023	Check	8061	Interlaken Public Library	850.00
05/05/2023	Check	8062	Peck Memorial Library	1,125.00
05/05/2023	Check	8063	Edith B. Ford Memorial Library (V)	900.00
05/05/2023	Check	8064	Ulysses Philomathic Library	2,200.00
05/05/2023	Check	8065	Springport Free Library	500.00
05/05/2023	Check	8066	Waterloo Library & Historical Society	2,340.00
05/11/2023	Bill Payment (Check)	8067	U.S. Bank Equipment Finance	413.77
05/12/2023	Bill Payment (Check)	8068	AFLAC	334.92
05/12/2023	Bill Payment (Check)	8069	Amazon Capital Services	792.58
05/12/2023	Bill Payment (Check)	8070	Baker & Taylor	861.58
05/12/2023	Bill Payment (Check)	8071	BH Cleaning Services, Inc.	396.00
05/12/2023	Bill Payment (Check)	8072	Heidi Eckerson	398.24
05/12/2023	Bill Payment (Check)	8073	Jill Weatherby	307.85
05/12/2023	Bill Payment (Check)	8074	NYSEG	700.76
05/12/2023	Bill Payment (Check)	8075	OverDrive, Inc.	2,045.18
05/12/2023	Bill Payment (Check)	8076	Pritchard Automotive	212.40
05/12/2023	Bill Payment (Check)	8077	Sabrina Hoster	294.75
05/12/2023	Bill Payment (Check)	8078	Sharon H. Campanella	120.00
05/12/2023	Bill Payment (Check)	8079	Spectrum Business (Enterprise)	1,459.59
05/12/2023	Bill Payment (Check)	8080	Spectrum Enterprise News (TWC Business)	259.97
05/12/2023	Bill Payment (Check)	8081	Synergy IT Solutions, Inc.	1,897.50
05/12/2023	Bill Payment (Check)	8082	United Refining Company	573.93
05/12/2023	Bill Payment (Check)	8083	Verizon	263.00
05/12/2023	Bill Payment (Check)	8084	Verizon Wireless	105.39
05/19/2023	Bill Payment (Check)	8085	Joerg Schuhmann	9,000.00
05/25/2023	Bill Payment (Check)	8086	Baker & Taylor	67.15
05/25/2023	Bill Payment (Check)	8087	Casella Waste Systems, Inc.	154.46
05/25/2023	Bill Payment (Check)	8088	Excellus Blue Cross/Blue Shield	9,421.47
05/25/2023	Bill Payment (Check)	8089	First Light, FKA Finger Lakes Tech. Group	1,254.50
05/25/2023	Bill Payment (Check)	8090	Metropolitan Life Insurance Company	95.76
05/25/2023	Bill Payment (Check)	8091	Mr. Outside / Jamie Morgan	366.66
05/25/2023	Bill Payment (Check)	8092	Mutual of Omaha	281.56
05/25/2023	Bill Payment (Check)	8093	Pritchard Automotive	606.13
05/25/2023	Bill Payment (Check)	8094	Rex Helwig	1,704.05
05/25/2023	Bill Payment (Check)	8095	Selective Insurance	1,909.00
05/25/2023	Bill Payment (Check)	8096	Seymour Library	37.95
05/25/2023	Bill Payment (Check)	8097	Staples Business Advantage	151.50
05/25/2023	Bill Payment (Check)	8098	Transamerica Financial Life Insurance Co.	86.52
05/25/2023	Bill Payment (Check)	8099	UAW - Local 2300	73.80
05/25/2023	Bill Payment (Check)	8100	UNUM Life Insurance Company	256.61
05/25/2023	Bill Payment (Check)	8101	Waverly Free Library	18.00

54,155.31

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TREASURER'S MONTHLY REPORT

Money Market

from 05/01/23 To 05/31/23

Total available balance as reported at the end of preceding period ..... \$1,296,471.45

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

Table with columns: Date, Source, Amount. Rows include: 5/01/23-5/31/23 Excess Balance Transfer \$4,955.93; 5/31/23 Interest Payment \$106.07; Total Receipts \$5,062.00; Total Receipts, including balance \$1,301,533.45

DISBURSEMENTS MADE DURING MONTH

By Check

Table with columns: Description, Debits, Amount. Rows include: Sweep Transfer Transfer to checking \$82,049.32; Total amount of checks issued and debit charges \$82,049.32; Cash Balance as shown by records \$1,219,484.13

RECONCILIATION WITH BANK STATEMENT

Table with columns: Description, Amount. Rows include: Balance as given on bank statement, end of month \$1,219,484.13; Less total of outstanding checks \$0.00; Net Balance in bank \$1,219,484.13; Amount of receipts undeposited (add) \$0.00; Total available balance \$1,219,484.13

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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**TREASURER'S MONTHLY REPORT**

**Credit Card Acct**

**For the period**

From 05/01/23 To 05/31/23

Total available balance as reported at the end of preceding period ..... \$1,287.20

**CREDIT CARD RECEIPTS**

Date	Source	Amount
5/1/2023	PayPal/TSYS	\$46.77
5/3/2023		\$293.87
5/8/2023		\$24.01
5/11/2023		\$25.00
5/12/2023		\$60.00
5/16/2023		\$205.96
5/19/2023		\$210.40
5/22/2023		\$6.37
5/24/2023		\$29.89
5/30/2023		\$6.00

Sub Total \$908.26 \$908.26

Total Receipts, including balance ..... \$2,195.46

**RECEIPTS MADE DURING MONTH**

By Check

From Check No.	To Check No.	
Transfer to General Fund		\$1,500.00
By Debit Charge	EFT	\$35.32

Total amount of checks issued and debit charges ..... \$1,535.32

Cash Balance as shown by records ..... \$660.14

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month ..... \$660.14

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

Net Balance in bank ..... \$660.14  
 (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 ..... \$660.14  
 (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 \_\_\_\_\_  
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This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.

*Sharon D Campanella*  
 Treasurer

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# Investment Account

## Activity Statement

Values as of May 31, 2023

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

Investment Objective

123000 LPL Restricted \$125,000.00 ✓  
146000 Adjust To MKT <6,604.01>  

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118,395.99  
123000 Rest. MMF 157,441.04 } \$ 275,837.03

Value on January 1, 2023  
**\$273,562.80**

Value as of last statement 04/30/2023  
**\$275,655.04**

Value on May 31, 2023  
**\$275,837.03**

## Account Summary

	Quarter to Date 04/01 - 05/31/2023	Year to Date 01/01 - 05/31/2023
<b>Starting Value</b>	<b>\$274,351.30</b>	<b>\$273,562.80</b>
Total Change in Value of Assets	\$1,485.73	\$2,274.23
Inflows	—	—
Outflows	—	—
Net Investment Returns	\$1,485.73	\$2,274.23
<b>Total Ending Value (May 31, 2023)</b>	<b>\$275,837.03</b>	<b>\$275,837.03</b>

## Account Holdings As of May 31, 2023

### Cash and Cash Equivalents

Description	Interest / Dividend Paid in May	Interest / Dividend Rate <sup>2</sup>	Current Balance
Insured Cash Account <sup>3</sup>			
Flagstar Bank NA			\$126,534.74
Citibank NA			\$30,906.30
Total Insured Cash Account	\$53.34	0.399%	\$157,441.04
<b>Total Cash and Cash Equivalents</b>			<b>\$157,441.04</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.



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