

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

23 50

From 6/1/2023--6/30/2023

Total available balance as reported at the end of preceding period	\$22,613.23
RECEIPTS DURING MONTH OF JUNE 2023	\$61,298.28
TRANSFER FROM MM/SWEEP INVESTMENT ACCOUNT	\$85,359.63
TRANSFER FROM CREDIT CARD ACCOUNT	\$0.00
Electronic funds Transfers ACH	
Void Checks	\$0.00
Total Receipts	\$169,271.14

DISBURSEMENTS MADE DURING MONTH

	8102 To Check No.	8139	\$35,461.89	
			\$45,260.72	
By Debit Charge	Payroll		\$9,327.54	
Transfer too MM/Sweep Inv. A/C	Debit Charges & Transfer		\$50,559.52	
	Total		\$140,609.67	\$28,661.47

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$50,000.00
Less total of outstanding checks	\$21,338.53
(See list on reverse side of report)	
Net Balance in bank	\$28,661.47
(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	
Amount of receipts undeposited (add)	
Total available balance	\$28,661.47
(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.

Blair S. Camporella
Treasurer

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DEPOSIT DETAIL:

June 2023

<u>DATE</u>	<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
6/6/2023	Friends of the TCPL CAN, CATO, DRY, HOM, LODI, MOR, SENF, TRU, UNS South Central (SCRLC)	1st Half Donation	\$25,000.00
		Computer Bulk Buy	\$21,193.50
		Room Rental	\$1,363.74
		Total Deposit	\$47,557.24
6/22/2023	CINI, GRO, LODI, OWE, WEED	Computer Bulk Buy	\$9,602.50
6/29/2022	MARA, MCGR NIC, WEED AUB, CORT Bridgton Public Library City of Garden City	Computer Bulk Buy	\$3,390.00
		Library Computer Software	\$600.00
		ILL Lost / Damaged Book	\$121.55
		ILL Lost / Damaged Book	\$13.00
		ILL Lost / Damaged Book	\$13.99
		Total Deposit	\$4,138.54
		TOTAL IN-HOUSE DEPOSITS	\$61,298.28
ELECTRONIC FUNDS TRANSFERS (ACH):			
6/30/2023	NYS OSC	None for June 2023	\$0.00
			\$0.00
		TOTAL ACH DEPOSITS	\$0.00
		GRAND TOTAL ALL DEPOSITS:	\$61,298.28

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TRANSFERS			FOR THE MONTH OF JUNE 2023	
			DEPOSIT	WITHDRAWL
	DESCRIPTION	SWEEP ACCOUNT	AMOUNT	AMOUNT
General Fund	Transfer In	Transfer from DDA (MM)	\$85,359.63	
Money Market Acct	Transfer Out	Transfer to DDA (GF)		\$85,359.63
Money Market Acct	Transfer In	Transfer from DDA (GF)	\$50,559.52	
General Fund	Transfer Out	Transfer to DDA (MM)		\$50,559.52
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 JUNE 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	\$16,294.72	
	See Above	See Above	\$16,280.43	
	See Above	See Above	\$0.00	
	See Above	See Above	\$0.00	\$32,575.15
ADP Payroll Tax W/H	EE W/holding & ER Tax	Payroll Payable	\$6,336.60	
	See Above	See Above	\$6,348.97	
	See Above	See Above	\$0.00	
	See Above	See Above	\$0.00	\$12,685.57
		TOTAL PAYROLL:		\$45,260.72
ADP Payroll Fees	Processing Fee or Time and Attendance	Contractual Fee	\$161.17	
	See Above	See Above	\$163.91	
	See Above	See Above	\$59.00	
	See Above	See Above	\$161.17	
	See Above	See Above	\$0.00	\$545.25
Cardmember VISA	VISA bill online	Various		\$4,910.31
Continental West	Insurance Premium	BOP/Auto		\$815.34
Hartford Ins Co	Worker's Comp Paym't	Worker's Comp Ins	\$254.32	
	See Above	See Above	\$440.85	
	See Above	See Above	\$0.00	\$695.17
NYS Retirement System	Employee Contr	Payroll Payable	\$579.31	
	See Above	See Above	\$0.00	\$579.31
TIAA-CREF	Employee Contr	Payroll Payable	\$891.08	
	See Above	See Above	\$891.08	\$1,782.16
Tompkins Trust Co	Bank Charges	Bank charges		\$0.00
		OTHER DEBIT CHARGES:		\$9,327.54

Total General Fund Debit Charges

\$54,588.26

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Check Detail - June 2023

Date	Transaction Type	Num	Name	Amount
06/13/2023	Bill Payment (Check)	8102	U.S. Bank Equipment Finance	413.77
06/13/2023	Bill Payment (Check)	8103	AFLAC	334.92
06/16/2023	Bill Payment (Check)	8104	Amazon Capital Services	4,050.56
06/16/2023	Bill Payment (Check)	8105	Apalachin Library	190.68
06/16/2023	Bill Payment (Check)	8106	Baker & Taylor	403.21
06/16/2023	Bill Payment (Check)	8107	BH Cleaning Services, Inc.	495.00
06/16/2023	Bill Payment (Check)	8108	Casella Waste Systems, Inc.	153.45
06/16/2023	Bill Payment (Check)	8109	ChiliFresh Enterprises, Inc.	1,000.00
06/16/2023	Bill Payment (Check)	8110	Cortland Free Library	500.00
06/16/2023	Bill Payment (Check)	8111	Heidi Eckerson	49.78
06/16/2023	Bill Payment (Check)	8112	NYSIF / New York State Insurance Fund	2,097.88
06/16/2023	Bill Payment (Check)	8113	OverDrive, Inc.	2,862.28
06/16/2023	Bill Payment (Check)	8114	Priscilla Berggren-Thomas	250.00
06/16/2023	Bill Payment (Check)	8115	Seneca Falls Library	450.00
06/16/2023	Bill Payment (Check)	8116	Sharon H. Campanella	60.00
06/16/2023	Bill Payment (Check)	8117	Spectrum Business (Enterprise)	1,459.59
06/16/2023	Bill Payment (Check)	8118	Spectrum Enterprise News (TWC Business)	259.97
06/16/2023	Bill Payment (Check)	8119	Town of Dryden Planning Department	25.00
06/16/2023	Bill Payment (Check)	8120	United Refining Company	751.95
06/16/2023	Bill Payment (Check)	8121	Verizon	263.00
06/21/2023	Bill Payment (Check)	8122	NYSEG	2,369.45
06/28/2023	Check	8123	VOID CHECK	0.00
06/28/2023	Bill Payment (Check)	8124	Amazon Capital Services	788.23
06/28/2023	Bill Payment (Check)	8125	Baker & Taylor	59.70
06/28/2023	Bill Payment (Check)	8126	Excellus Blue Cross/Blue Shield	9,421.47
06/28/2023	Bill Payment (Check)	8127	First Light, FKA Finger Lakes Tech. Group	1,259.79
06/28/2023	Bill Payment (Check)	8128	Groton Public Library	500.00
06/28/2023	Bill Payment (Check)	8129	Heidi Eckerson	1,358.87
06/28/2023	Bill Payment (Check)	8130	Jenny Shonk	15.27
06/28/2023	Bill Payment (Check)	8131	Metropolitan Life Insurance Company	95.76
06/28/2023	Bill Payment (Check)	8132	Mr. Outside / Jamie Morgan	366.66
06/28/2023	Bill Payment (Check)	8133	Mutual of Omaha	284.86
06/28/2023	Bill Payment (Check)	8134	OverDrive, Inc.	1,114.83
06/28/2023	Bill Payment (Check)	8135	Provantage LLC	1,233.64
06/28/2023	Bill Payment (Check)	8136	Transamerica Financial Life Insurance Co.	86.52
06/28/2023	Bill Payment (Check)	8137	UAW - Local 2300	73.80
06/28/2023	Bill Payment (Check)	8138	UNUM Life Insurance Company	256.61
06/30/2023	Bill Payment (Check)	8139	Verizon Wireless	105.39
				35,461.89

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TREASURER'S MONTHLY REPORT

Credit Card Acct

For the period

From 06/01/23 To 06/30/23

Total available balance as reported at the end of preceding period **\$660.14**

CREDIT CARD RECEIPTS

Date	Source	Amount	
6/1/2023	PayPal/TSYS	\$1.00	
6/2/2023		\$47.00	
6/5/2023		\$26.00	
6/6/2023		\$17.99	
6/7/2023		\$18.12	
6/12/2023		\$38.99	
6/15/2023		\$11.40	
6/20/2023		\$43.52	
6/21/2023		\$19.00	
6/23/2023		\$9.30	
6/26/2023		\$139.42	
6/28/2023		\$30.99	
	Sub Total	\$402.73	\$402.73
	Total Receipts, including balance		\$1,062.87

RECEIPTS MADE DURING MONTH

By Check

From Check No.	To Check No.		
Transfer to General Fund		\$0.00	
By Debit Charge	EFT	\$217.26	
	Total amount of checks issued and debit charges		\$217.26
	Cash Balance as shown by records		\$845.61

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$845.61
Less total of outstanding checks	\$0.00
(See list on reverse side of report)	
Net Balance in bank	\$845.61
(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	\$845.61
(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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Sharon S. Camporella
 Treasurer

FINGER LAKES LIBRARY SYSTEM

Values as of June 30, 2023

Investment Objective



Value on January 1, 2023
\$273,562.80

Value as of last statement 05/31/2023
\$275,837.03

Value on June 30, 2023
\$276,149.30

Account Summary

	2nd Quarter 04/01 - 06/30/2023	Year to Date 01/01 - 06/30/2023
Starting Value	\$274,351.30	\$273,562.80
Total Change in Value of Assets	\$1,798.00	\$2,586.50
Inflows	—	—
Outflows	—	—
Net Investment Returns	\$1,798.00	\$2,586.50
Total Ending Value (June 30, 2023)	\$276,149.30	\$276,149.30

Purchasing Power

Available Cash (June 30, 2023) **\$157,492.70**

123000 LPL Restricted \$ 125,000.00
 146000 Adj To Mkt Value <6,343.40>
 Mkt Value \$ 118,656.60
 123100 LPL Restricted 157,492.70 MMF
\$ 276,149.30

