



DEPOSIT DETAIL:

July 2023

<u>DATE</u>	<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
7/19/2023	NEVA, WAV	Computer Bulk Buy	\$3,288.00
	South Central (SCRLC)	Room Rental	\$1,391.01
	CINC, MOR, UNS	Library Computer Equipment	\$471.00
	LAN, WAV	Library Computer Supplies	\$123.00
	Brooklyn Public Library	ILL Lost / Damaged Book	\$20.00
	City of Coeur d'Alene	ILL Lost / Damaged Book	\$25.00
Total Deposit			<u>\$5,318.01</u>
7/26/2023	CATO, NEW, SENF, TRU	Computer Bulk Buy	\$6,611.14
	AUB	Library Computer Equipment	\$2,270.00
	AUB, CATO	Library Computer Software	\$321.17
	SENF	Library Computer Supplies	\$68.00
	PECK	ILL Lost / Damaged Book	\$100.00
Total Deposit			<u>\$9,370.31</u>
TOTAL IN-HOUSE DEPOSITS			<u>\$14,688.32</u>

ELECTRONIC FUNDS TRANSFERS (ACH):

7/11/2022	NYS OSC	General Library Aid	<u>\$849,550.00</u>
7/17/2022	NYS OSC	P.L.S. Supplemental Aid	<u>\$130,205.00</u>
7/20/2022	NYS OSC	90% LSSA Funding	<u>\$79,982.00</u>
7/21/2022	NYS OSC	90% LLSA Funding	<u>\$91,153.00</u>
TOTAL ACH DEPOSITS			<u>\$1,150,890.00</u>

GRAND TOTAL ALL DEPOSITS: \$1,165,578.32

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TRANSFERS			FOR THE MONTH OF JULY 2023	
			DEPOSIT	WITHDRAWL
	DESCRIPTION	SWEEP ACCOUNT	AMOUNT	AMOUNT
General Fund	Transfer In	Transfer from DDA (MM)	\$154,954.65	
Money Market Acct	Transfer Out	Transfer to DDA (GF)		\$154,954.65
Money Market Acct	Transfer In	Transfer from DDA (GF)	\$1,086,665.76	
General Fund	Transfer Out	Transfer to DDA (MM)		\$1,086,665.76
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 JULY 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	\$28,499.15	
	See Above	See Above	\$13,991.60	
	See Above	See Above	\$0.00	
	See Above	See Above	\$0.00	\$42,490.75
ADP Payroll Tax W/H	EE W/holding & ER Tax	Payroll Payable	\$12,001.04	
	See Above	See Above	\$5,468.25	
	See Above	See Above	\$0.00	
	See Above	See Above	\$0.00	\$17,469.29
		<b>TOTAL PAYROLL:</b>		\$59,960.04
ADP Payroll Fees	Processing Fee or Time and Attendance	Contractual Fee	\$56.66	
	See Above	See Above	\$174.98	
	See Above	See Above	\$160.61	
	See Above	See Above	\$0.00	
	See Above	See Above	\$0.00	\$392.25
Cardmember VISA	VISA bill online	Various		\$4,474.83
Continental West	Insurance Premium	BOP/Auto		\$815.34
Hartford Ins Co	Worker's Comp Paym't	Worker's Comp Ins	\$255.78	
	See Above	See Above	\$183.89	
	See Above	See Above	\$0.00	\$439.67
NYS Retirement System	Employee Contr	Payroll Payable	\$579.29	
	See Above	See Above	\$0.00	\$579.29
TIAA-CREF	Employee Contr	Payroll Payable	\$0.00	
	See Above	See Above	\$0.00	\$0.00
Tompkins Trust Co	Bank Charges	Bank charges		\$1.50
		<b>OTHER DEBIT CHARGES:</b>		\$6,702.88

Total General Fund Debit Charges

\$66,662.92

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## Check Detail, July 2023

Date	Transaction Type	Num	Name	Amount
07/11/2023	Bill Payment (Check)	8140	U.S. Bank Equipment Finance	413.77
07/14/2023	Bill Payment (Check)	8141	AFLAC	334.92
07/14/2023	Bill Payment (Check)	8142	Amazon Capital Services	970.36
07/14/2023	Bill Payment (Check)	8143	Baker & Taylor	107.97
07/14/2023	Bill Payment (Check)	8144	BH Cleaning Services, Inc.	495.00
07/14/2023	Bill Payment (Check)	8145	Brodart Co.	617.40
07/14/2023	Bill Payment (Check)	8146	Candor Free Library	425.00
07/14/2023	Bill Payment (Check)	8147	Dell Marketing	54,018.55
07/14/2023	Bill Payment (Check)	8148	Fiberspark, Inc.	130.00
07/14/2023	Bill Payment (Check)	8149	Groton Public Library	33.00
07/14/2023	Bill Payment (Check)	8150	Innovative Interfaces, Inc.	80,974.14
07/14/2023	Bill Payment (Check)	8151	Malwarebytes Inc.	1,776.48
07/14/2023	Bill Payment (Check)	8152	OverDrive, Inc.	2,355.13
07/14/2023	Bill Payment (Check)	8153	Provantage LLC	1,870.00
07/14/2023	Bill Payment (Check)	8154	SCRLC	1,664.00
07/14/2023	Bill Payment (Check)	8155	Sharon H. Campanella	60.00
07/14/2023	Bill Payment (Check)	8156	Spectrum Business (Enterprise)	1,459.59
07/14/2023	Bill Payment (Check)	8157	Spectrum Enterprise News (TWC Business)	259.97
07/14/2023	Bill Payment (Check)	8158	Staples Business Advantage	149.38
07/14/2023	Bill Payment (Check)	8159	Town of Dryden Water	98.96
07/14/2023	Bill Payment (Check)	8160	United Refining Company	719.73
07/14/2023	Bill Payment (Check)	8161	Verizon	464.96
07/14/2023	Bill Payment (Check)	8162	Verizon Wireless	66.45
07/17/2023	Bill Payment (Check)	8163	Malwarebytes Inc.	189.00
07/27/2023	Bill Payment (Check)	8164	First Light, FKA Finger Lakes Tech. Group	1,258.72
07/28/2023	Bill Payment (Check)	8165	Amazon Capital Services	833.81
07/28/2023	Bill Payment (Check)	8166	Cady Library	384.93
07/28/2023	Bill Payment (Check)	8167	Casella Waste Systems, Inc.	151.90
07/28/2023	Bill Payment (Check)	8168	Coburn Free Library	425.00
07/28/2023	Bill Payment (Check)	8169	Doyle Security Systems, Inc.	207.00
07/28/2023	Bill Payment (Check)	8170	Excellus Blue Cross/Blue Shield	9,421.47
07/28/2023	Bill Payment (Check)	8171	Metropolitan Life Insurance Company	95.76
07/28/2023	Bill Payment (Check)	8172	Mr. Outside / Jamie Morgan	366.67
07/28/2023	Bill Payment (Check)	8173	Mutual of Omaha	210.72
07/28/2023	Bill Payment (Check)	8174	OverDrive, Inc.	9,500.00
07/28/2023	Bill Payment (Check)	8175	Provantage LLC	1,419.00
07/28/2023	Bill Payment (Check)	8176	Transamerica Financial Life Insurance Co.	86.52
07/28/2023	Bill Payment (Check)	8177	UAW - Local 2300	73.80
07/28/2023	Bill Payment (Check)	8178	First UNUM Life Insurance Company	256.61
07/28/2023	Bill Payment (Check)	8179	Verizon	299.37
07/28/2023	Bill Payment (Check)	8180	Wellesley College	100.00

174,745.04

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**TREASURER'S MONTHLY REPORT**

**Credit Card Acct**

**For the period**

From 07/01/23 To 07/31/23

Total available balance as reported at the end of preceding period ..... **\$845.61**

**CREDIT CARD RECEIPTS**

Date	Source	Amount	
	PayPal/TSYS		
7/3/2023		\$48.86	
7/6/2023		\$30.82	
7/7/2023		\$23.99	
7/11/2023		\$66.99	
7/12/2023		\$30.00	
7/13/2023		\$12.25	
7/17/2023		\$40.00	
7/19/2023		\$32.99	
7/20/2023		\$10.00	
7/21/2023		\$16.99	
7/24/2023		\$178.52	
7/25/2023		\$17.14	
7/27/2023		\$40.99	
7/28/2023		\$15.00	
7/31/2023		\$32.99	
	<b>Sub Total</b>	<b>\$597.53</b>	<b>\$597.53</b>
	<b>Total Receipts, including balance</b> .....		<b>\$1,443.14</b>

**RECEIPTS MADE DURING MONTH**

By Check

From Check No.	To Check No.	
Transfer to General Fund		\$0.00
By Debit Charge	EFT	\$52.69

Total amount of checks issued and debit charges ..... **\$52.69**

Cash Balance as shown by records ..... **\$1,390.45**

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month .....	<b>\$1,390.45</b>
Less total of outstanding checks .....	<b>\$0.00</b>
(See list on reverse side of report)	
Net Balance in bank .....	<b>\$1,390.45</b>
(Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	
Amount of receipts undeposited (add) .....	<b>\$0.00</b>
Total available balance .....	<b>\$1,390.45</b>
(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 \_\_\_\_\_  
 \_\_\_\_\_

This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.

*Sharon S Camparella*  
 \_\_\_\_\_  
 Treasurer

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123000 Restricted \$125,000.00  
 146000 Ad's To Market <5,937.58>

FINGER LAKES LIBRARY SYSTEM

Values as of July 31, 2023

123100 Rest. MMF

\$119,062.42  
 157,546.10  
\$276,608.52



Investment Objective  
 Income with Capital Preservation

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

Value as of last statement 06/30/2023  
**\$276,149.30**

Value on July 31, 2023  
**\$276,608.52**

Account Summary

	Quarter to Date 07/01 - 07/31/2023	Year to Date 01/01 - 07/31/2023
<b>Starting Value</b>	<b>\$276,149.30</b>	<b>\$273,562.80</b>
Total Change in Value of Assets	\$459.22	\$3,045.72
Inflows	—	—
Outflows	—	—
Net Investment Returns	\$459.22	\$3,045.72
<b>Total Ending Value (July 31, 2023)</b>	<b>\$276,608.52</b>	<b>\$276,608.52</b>

Account Holdings As of July 31, 2023

Cash and Cash Equivalents

Description	Interest / Dividend Paid in July	Interest / Dividend Rate <sup>2</sup>	Current Balance
Insured Cash Account <sup>3</sup>			
Flagstar Bank NA			\$126,619.18
Citibank NA			\$30,926.92
Total Insured Cash Account	\$53.40	0.399%	\$157,546.10
<b>Total Cash and Cash Equivalents</b>			<b>\$157,546.10</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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