Tompkins Trust TREASURER'S MONTHLY REPORT

General Fund	For the p	eriod			
From	7/1/20237/31/2023				
Total available balance as repo	rted at the end of preceding	period			\$28,661.47
RECEIPTS DURING MONTH OF	JULY2023				\$ 14,688.32
TRANSFER FROM MM/SWEEP	INVESTMENT ACCOUNT				\$154,954.65
TRANSFER FROM CREDIT CAR	D ACCOUNT				\$0.00
Electronic funds Transfers ACH	ı				\$1,150,890.00
Void Checks					\$0.00
				Total Receipts	\$1,349,194.44
DISBURSEMENTS MADE DURIN	NG MONTH				
814 By Debit Charge Transfer too MM/Sweep Inv. A/C	To Check No. Payroll Debit Charges & Transfer To	8180 otal	\$174,745.04 \$59,960.04 \$6,702.88 \$1,086,665.76 \$1,328,073.72		\$21,120.72
RECONCILIATION WITH BANK	STATEMENT				
Balance as giv	en on bank statement, end	of month	OF REPORT OF PERSONS ASSESSED.	\$49,998.50	
	utstanding checks on reverse side of report)		(*(#(#+/£)4] (£(#))	\$28,877.78	
	bank	VE unless th		\$21,120.72	

Received by the Board of Trustees and entered as a part of the minutes of the Board meeting held

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Amount of receipts undeposited (add)

(Must agree with Cash Balance above if there is a true reconciliation)

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

\$21,120.72

DEPOSIT	DETAIL:
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July 2023

DATE	SOURCE	DESCRIPTION	<u>AMOUNT</u>
7/19/2023	NEVA, WAV South Central (SCRLC) CINC, MOR, UNS LAN, WAV Brooklyn Public Library City of Coeur d'Alene	Computer Bulk Buy Room Rental Library Computer Equipment Library Computer Supplies ILL Lost / Damaged Book ILL Lost / Damaged Book Total Deposit	\$3,288.00 \$1,391.01 \$471.00 \$123.00 \$20.00 \$25.00 \$5,318.01
7/26/2023	CATO, NEW, SENF,TRU AUB AUB, CATO SENF PECK	Computer Bulk Buy Library Computer Equipment Library Computer Software Library Computer Supplies ILL Lost / Damaged Book Total Deposit TOTAL IN-HOUSE DEPOSITS	\$6,611.14 \$2,270.00 \$321.17 \$68.00 \$100.00 \$9,370.31
ELECTRON	IIC FUNDS TRANSFERS (ACH):		
7/11/2022	NYS OSC	General Library Aid	\$849,550.00
7/17/2022	NYS OSC	P.L.S. Supplemental Aid	\$130,205.00
7/20/2022	NYS OSC	90% LSSA Funding	\$79,982.00
7/21/2022	NYS OSC	90% LLSA Funding	\$91,153.00

TOTAL ACH DEPOSITS \$1,150,890.00

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

TRANSFERS	FOR THE MONTH OF			
			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
		TOTAL PAYROLL:		\$59,960.04
	Processing Fee or Time			
ADP Payroll Fees	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
		OTHER DEBIT CHARGES:		\$6,702.88

Total General Fund Debit Charges

\$66,662.92

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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Table 1
List of Outstanding Checks \$28,877.78
General Fund - TTC

Check No.	Amount	Check No.	Amount	Check No.	Amount
7010	\$596.00	8172	\$366.67		
7602	\$326.76	8173	\$210.72		
7774	\$2,000.00	8174	\$9,500.00		
8030	\$262.85	8175	\$1,419.00		
8035	\$67.89	8176	\$86.52		
8123	\$0.00	8177	\$73.80		
8128	\$500.00	8178	\$256.61		
8149	\$33.00	8179	\$299.37		
8164	\$1,258.72	8180	\$100.00		
8165	\$833.81				
8166	\$384.93				
8167	\$151.90				
8168	\$425.00				
8169	\$207.00				
8170	\$9,421.47				
8171	\$95.76		1		
Total	\$16,565.09	Į,	\$12,312.69		\$0.0

Table 2 Receipts Continued

General Fund

Date	Source	Amount	
	i G		
	Receipts Cont'd Total	\$0.00	

TREASRER'S MONTHLY REPORT

Money Market

	from	07/01/23	ı	10 07	7/31/23				
Total available bala	nce as	reported a	it the end of	f precedi	ing perio	d		*****	\$1,184,783.09
RECEIPTS DURING	MONT	4							
(With breakdown of	source	including	j tuli amour	nt or all s	nort tern	ii ioaris)			
Date			Source			Amount	!		
7/01/23-7/31/23 7/31/23			Balance Tr. erest Payme		\$	\$1,086,665.76 \$150.09 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			
					To	otal Receipts			\$1,086,815.85
				Total Re	ceipts, in	ncluding bala	ince		\$2,271,598.94
DISBURSEMENTS	MADE [URING M	ONTH						
By Check									
Sweep Transfer			Debits to checking	g		\$154,954.65			
			Total amou	nt of che	cks issu	ed and debit	charges		\$154,954.65
			Cash Balan	ice as sh	own by r	records		***********	\$2,116,644.29
RECONCILIATION \	WITH B	ANK STAT	EMENT						
	Baland	ce as give	en on bank	stateme	ent, end	of month	11.1(11.1)1.1	\$2,116,644.29	
	Less t		tstanding c on reverse s				1 52272	\$0.00	
	Net Ba	(Should a		ash Bala	nce ABO	VE unless the	ere are	\$2,116,644.29	
	Amou		ipts undepo erse side of i		ıdd)		CHICA NA CASA	\$0.00	
	Total a	available (Must ag	balance ree with Cas	sh Balanc	e above i	if there is a tr	/2ue reconciliati	I VETTINGREERIGERE	\$2,116,644.29
Received by the Bo a part of the minute	oard of i	Γrustees ε Board m	and entered eeting held	as			Balance is	ertify that the above Cash in agreement with my nent, as reconciled.	
		20_		 :			1	Shoron D Car	rparella

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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	i at the end of preceding period	Lavarance	\$845.61
CREDIT CARD RECEIPTS			
Date	Source PayPal/TSYS	Amount	
7/3/2023 7/6/2023 7/7/2023 7/11/2023 7/13/2023 7/13/2023 7/19/2023 7/20/2023 7/21/2023 7/24/2023 7/25/2023 7/28/2023 7/28/2023 7/31/2023	Payrau ISTS	\$48.86 \$30.82 \$23.99 \$66.99 \$30.00 \$12.25 \$40.00 \$32.99 \$10.00 \$16.99 \$178.52 \$17.14 \$40.99 \$15.00 \$32.99	
	Sub Total	\$597.53	\$597.53
	Total Receipts, i	ncluding balance	\$1,443.14
RECEIPTS MADE DURING MONTH			
By Check			
From Check No. Transfer to General Fund By Debit Charge	To Check No.	\$0.00 \$52.69	
	Total amount of checks issu	ued and debit charges	\$52.69
	Cash Balance as shown by	records	\$1,390.45
RECONCILIATION WITH BANK STA	ATEMENT		
	ven on bank statement, end c	of month \$1,390.45	
	outstanding checks	\$0.00	
	n bank d agree with Cash Balance ABOV undeposited funds in treasure	E unless there are	
Amount of red	ceipts undeposited (add)	\$0.00	
Total availabl (Must a	e balance gree with Cash Balance above if	there is a true reconciliatior	\$1,390.45
Received by the Board of Trustees a part of the minutes of the Board	and entered as meeting held	This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.	
2	0	Sharan S Campaxel	la

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Investment Services

Investment Account

123000 Restricted \$125,000.00 146000 Adis To Market (5,937.58)

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
Starting Value	\$276,149.30	\$273,562.80
Total Change in Value of Assets	\$459.22	\$3,045.72
Inflows	_	_
Outflows	(=	-
Net Investment Returns	\$459.22	\$3,045.72
Total Ending Value (July 31, 2023)	\$276,608.52	\$276,608.52

Account Holdings As of July 31, 2023

Cash and Cash Equivalents

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

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



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.