

DEPOSIT DETAIL:

August 2023

<u>DATE</u>	<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
8/21/2023	APAL, CAN, CATO, CINC, CORT, DRY, GRO, HOM, LAN, MOR, POP, SENF, TRU, WAT, WAV South Central (SCRLC) CATO, NEW TCPL, TRU AURO, SENF TRU Former Employee Costal Carolina University	Polaris Semi - Annual Fee Room Rental Computer Bulk Buy Library Computer Equipment Library Computer Software Library Computer Supplies Medical Insurance Payment ILL Lost / Damaged Book	\$50,116.00 \$1,391.01 \$1,080.00 \$1,253.44 \$42.34 \$100.00 \$314.04 \$33.00
Total Deposit			\$54,329.83
8/30/2023	AUB, BERK, FAIR, INT, MARA, MCGR, NEVA, NEW, OVID, OWE, PORT, UNS, WEED, TCPL Tompkins County TCPL AUB TCPL	Polaris Semi - Annual and Quarterly Fee 3rd Qtr 2023 Contract Library Computer Equipment Library Computer Software Library Computer Supplies	\$59,975.00 \$6,109.00 \$1,069.00 \$42.34 \$272.00
Total Deposit			\$67,467.34
TOTAL IN-HOUSE DEPOSITS			\$121,797.17
ELECTRONIC FUNDS TRANSFERS (ACH):			
8/2182023	NYS OSC	Central Library Aid, Coordinated Outreach Aid, State Corrections Aid, & Interinstitutional Library Aid (Jails)	\$294,139.00
	NYS OSC		\$0.00
TOTAL ACH DEPOSITS			\$294,139.00
GRAND TOTAL ALL DEPOSITS:			\$415,936.17

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TRANSFERS	FOR THE MONTH OF AUGUST 2023
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			DEPOSIT	WITHDRAWL
	DESCRIPTION	SWEEP ACCOUNT	AMOUNT	AMOUNT
General Fund	Transfer In	Transfer from DDA (MM)	\$106,817.94	
Money Market Acct	Transfer Out	Transfer to DDA (GF)		\$106,817.94
Money Market Acct	Transfer In	Transfer from DDA (GF)	\$395,078.54	
General Fund	Transfer Out	Transfer to DDA (MM)		\$395,078.54
General Fund	Transfer In	Transfer from DDA (CC)	\$900.00	
Credit Card Account	Transfer Out	Transfer to DDA (GF)		\$900.00

BY DEBIT CHARGE:	FOR THE MONTH OF AUGUST 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	\$20,938.66	
	See Above	See Above	\$15,446.81	
	See Above	See Above	\$14,417.19	
	See Above	See Above	\$0.00	\$50,802.66
ADP Payroll Tax W/H	EE W/holding & ER Tax	Payroll Payable	\$9,416.71	
	See Above	See Above	\$6,068.70	
	See Above	See Above	\$5,747.05	
	See Above	See Above	\$0.00	\$21,232.46
		TOTAL PAYROLL:		\$72,035.12
ADP Payroll Fees	Processing Fee or Time and Attendance	Contractual Fee	\$56.66	
	See Above	See Above	\$166.36	
	See Above	See Above	\$166.36	
	See Above	See Above	\$0.00	
	See Above	See Above	\$0.00	\$389.38
Cardmember VISA	VISA bill online	Various		\$4,072.18
Continental West	Insurance Premium	BOP/Auto		\$815.34
Hartford Ins Co	Worker's Comp Paym't	Worker's Comp Ins	\$316.17	
	See Above	See Above	\$231.91	
	See Above	See Above	\$205.82	\$753.90
NYS Retirement System	Employee Contr	Payroll Payable	\$579.29	
	See Above	See Above	\$0.00	\$579.29
TIAA-CREF	Employee Contr	Payroll Payable	\$104.04	
	See Above	See Above	\$0.00	\$104.04
Tompkins Trust Co	Bank Charges	Bank charges		\$0.00
		OTHER DEBIT CHARGES:		\$6,714.13

Total General Fund Debit Charges

\$78,749.25

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Check Detail, August 2023

Date	Transaction Type	Num	Name	Amount
08/10/2023	Bill Payment (Check)	8181	AFLAC	218.40
08/10/2023	Bill Payment (Check)	8182	BH Cleaning Services, Inc.	297.00
08/10/2023	Bill Payment (Check)	8183	OCLC, Inc.	18,952.35
08/10/2023	Bill Payment (Check)	8184	OverDrive, Inc.	3,158.62
08/10/2023	Bill Payment (Check)	8185	Spectrum Enterprise News (TWC Business)	259.97
08/10/2023	Bill Payment (Check)	8186	U.S. Bank Equipment Finance	413.77
08/10/2023	Bill Payment (Check)	8187	United Refining Company	631.54
08/10/2023	Bill Payment (Check)	8188	Verizon	196.20
08/10/2023	Bill Payment (Check)	8189	Verizon Wireless	72.69
08/31/2023	Bill Payment (Check)	8190	All-Mode Communications	1,234.80
08/31/2023	Bill Payment (Check)	8191	Amazon Capital Services	749.96
08/31/2023	Bill Payment (Check)	8192	Apalachin Library	58.13
08/31/2023	Bill Payment (Check)	8193	Casella Waste Systems, Inc.	152.28
08/31/2023	Bill Payment (Check)	8194	Dan Mulligan	2,758.05
08/31/2023	Bill Payment (Check)	8195	Excellus Blue Cross/Blue Shield	9,421.47
08/31/2023	Bill Payment (Check)	8196	Federal Safety Equipment	67.50
08/31/2023	Bill Payment (Check)	8197	Fiberspark, Inc.	65.00
08/31/2023	Bill Payment (Check)	8198	First Light, FKA Finger Lakes Tech. Group	1,259.34
08/31/2023	Bill Payment (Check)	8199	First UNUM Life Insurance Company	256.61
08/31/2023	Bill Payment (Check)	8200	Hazard Library	600.00
08/31/2023	Bill Payment (Check)	8201	Interlaken Public Library	425.00
08/31/2023	Bill Payment (Check)	8202	Lamont Memorial Free Library	485.00
08/31/2023	Bill Payment (Check)	8203	Metropolitan Life Insurance Company	95.76
08/31/2023	Bill Payment (Check)	8204	Mr. Outside / Jamie Morgan	366.67
08/31/2023	Bill Payment (Check)	8205	Mutual of Omaha	246.69
08/31/2023	Bill Payment (Check)	8206	Newfield Public Library	425.00
08/31/2023	Bill Payment (Check)	8207	Peck Memorial Library	425.00
08/31/2023	Bill Payment (Check)	8208	Phillips Free Library	550.00
08/31/2023	Bill Payment (Check)	8209	Port Byron Library	500.00
08/31/2023	Bill Payment (Check)	8210	Pritchard Automotive	874.64
08/31/2023	Bill Payment (Check)	8211	SHI International Corp.	238.21
08/31/2023	Bill Payment (Check)	8212	Southworth Library Association	522.18
08/31/2023	Bill Payment (Check)	8213	Spectrum Business (Enterprise)	1,459.59
08/31/2023	Bill Payment (Check)	8214	Spectrum Enterprise News (TWC Business)	259.97
08/31/2023	Bill Payment (Check)	8215	Tompkins County Public Library	320.00
08/31/2023	Bill Payment (Check)	8216	Transamerica Financial Life Insurance Co.	86.52
08/31/2023	Bill Payment (Check)	8217	UAW - Local 2300	73.80
08/31/2023	Bill Payment (Check)	8218	Verizon	362.00
08/31/2023	Bill Payment (Check)	8219	Waterloo Library & Historical Society	300.00
08/31/2023	Bill Payment (Check)	8220	Weedsport Free Library	220.00
				49,059.71

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TREASURER'S MONTHLY REPORT

Credit Card Acct

For the period

From 08/01/23 To 08/31/23

Total available balance as reported at the end of preceding period **\$1,390.45**

CREDIT CARD RECEIPTS

Date	Source PayPal/TSYS	Amount	
8/1/2023		\$5.00	
8/2/2023		\$60.00	
8/4/2023		\$23.00	
8/7/2023		\$16.95	
8/8/2023		\$14.20	
8/11/2023		\$23.99	
8/14/2023		\$127.31	
8/15/2023		\$31.00	
8/16/2023		\$12.95	
8/17/2023		\$10.00	
8/29/2023		\$55.85	
8/31/2023		\$18.13	
Sub Total		\$398.38	\$398.38
Total Receipts, including balance			\$1,788.83

RECEIPTS MADE DURING MONTH

By Check

From Check No.	To Check No.	
Transfer to General Fund		\$900.00
By Debit Charge	EFT	\$72.52

Total amount of checks issued and debit charges **\$972.52**

Cash Balance as shown by records **\$816.31**

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$816.31
Less total of outstanding checks (See list on reverse side of report)	\$0.00
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$816.31
Amount of receipts undeposited (add)	\$0.00
Total available balance	\$816.31
(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 D Campanella
Treasurer

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123000 Restricted \$125,000.00
 146000 Rds, To Mkt <5,477.12>

FINGER LAKES LIBRARY SYSTEM

\$119,522.88

123100 Rest. MMF 157,599.51

\$277,122.39

Activity Statement

Values as of August 31, 2023

Investment Objective

Value on January 1, 2023
\$273,562.80

Value as of last statement 07/31/2023
\$276,608.52

Value on August 31, 2023
\$277,122.39

Account Summary

	Quarter to Date 07/01 - 08/31/2023	Year to Date 01/01 - 08/31/2023
Starting Value	\$276,149.30	\$273,562.80
Total Change in Value of Assets	\$973.09	\$3,559.59
Inflows	—	—
Outflows	—	—
Net Investment Returns	\$973.09	\$3,559.59
Total Ending Value (August 31, 2023)	\$277,122.39	\$277,122.39

Account Holdings As of August 31, 2023

Cash and Cash Equivalents

Description	Interest / Dividend Paid in August	Interest / Dividend Rate ²	Current Balance
Insured Cash Account ³			
Flagstar Bank NA			\$126,662.11
Citibank NA			\$30,937.40
Total Insured Cash Account	\$53.41	0.399%	\$157,599.51
Total Cash and Cash Equivalents			\$157,599.51

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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