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

From

8/1/2023--8/31/2023

Total available balance as reported at the end of preceding	g period		********	\$21,120.72
RECEIPTS DURING MONTH OF AUGUST2023			\$	121,797.17
TRANSFER FROM MM/SWEEP INVESTMENT ACCOUNT				\$106,817.94
TRANSFER FROM CREDIT CARD ACCOUNT				\$900.00
Electronic funds Transfers ACH				\$294,139.00
Void Checks				\$0.00
(e)			Total Receipts	\$544,774.83
DISBURSEMENTS MADE DURING MONTH				
8181 To Check No. Payroll By Debit Charge Debit Charges & Transfer Transfer too MM/Sweep Inv. A/C	8220 Total	\$49,059.71 \$72,035.12 \$6,714.13 \$395,078.54 \$522,887.50		
	Total	\$522,007.50		\$21,887.33
RECONCILIATION WITH BANK STATEMENT				421,001.00
Balance as given on bank statement, en	d of month	40606060606060	\$50,000.00	
Less total of outstanding checks (See list on reverse side of report)		*****	\$28,112.67	
Net Balance in bank	OVE unless the		\$21,887.33	
Amount of receipts undeposited (add)				
Total available balance(Must agree with Cash Balance above				\$21,887.33
Received by the Board of Trustees and entered as a part of the minutes of the Board meeting held			This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.	
20			Treasurer Camparella	

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DEPOSIT D	ETAIL:	August 2023	
DATE	SOURCE	DESCRIPTION	AMOUNT
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 Total Deposit	\$50,116.00 \$1,391.01 \$1,080.00 \$1,253.44 \$42.34 \$100.00 \$314.04 \$33.00
8/30/2023	AUB, BERK, FAIR, INT, MARA, MCGR, NEVA, NEW, OVID, OWE, PORT, UNS, WEED, TCPL Tompkins County TCPL AUB	Polaris Semi - Annual and Quarterly Fee 3rd Qtr 2023 Contract Library Computer Equipment Library Computer Software Library Computer Supplies  Total Deposit	\$59,975.00 \$6,109.00 \$1,069.00 \$42.34 \$272.00
		TOTAL IN-HOUSE DEPOSITS	\$121,797.17
ELECTRON	IC FUNDS TRANSFERS (ACH):		
8/2182023	NYS OSC	Central Library Aid, Coordinated Outreach Aid,	

Aid (Jails)

NYS OSC

GRAND	TOTAL	<b>ALL DEPOSITS:</b>	\$415 936 17

TOTAL ACH DEPOSITS

State Corrections Aid, & Interinstitutional Library

\$294,139.00

\$294,139.00

\$0.00

TRANSFERS	FOR THE MONTH OF			
		-	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

<b>BY DEBIT CHARGE:</b>	FOR THE MONTH OF AUGUST 2023	
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GENERAL FUND:	1		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
	Processing Fee or Time			
ADP Payroll Fees	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

## 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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		S2.			
Check No.	Amount	Check No.	Amount	Check No.	Amount
7010	\$596.00	8200	\$600.00	8216	\$86.52
7602	\$326.76	8201	\$425.00	8217	\$73.80
7774	\$2,000.00	8202	\$485.00	8218	\$362.00
8030	\$262.85	8203	\$95.76	8219	\$300.00
8035	\$67.89	8204	\$366.67	8220	\$220.00
8123	\$0.00	8205	\$246.69		
8190	\$1,234.80	8206	\$425.00		
8191	\$749.96	8207	\$425.00		
8192	\$58.13	8208	\$550.00		
8193	\$152.28	8209	\$500.00		
8194	\$2,758.05	8210	\$874.64		
8195	\$9,421.47	8211	\$238.21		
8196	\$67.50	8212	\$522.18		
8197	\$65.00	8213	\$1,459.59		
8198	\$1,259.34	8214	\$259.97		
8199	\$256.61	8215	\$320.00	ľ	
Total	\$19,276.64	ļ	\$7,793.71	ļ	\$1,042.32

Table 2 Receipts Continued

General Fund

Date	Source	Amount	
		2.	
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F	Receipts Cont'd Total	\$0.00	*

TREASRER'S MONTHLY REPORT Money Market 08/31/23 from 08/01/23 To \$2,116,644.29 RECEIPTS DURING MONTH (With breakdown of source including full amount of all short term loans) **Amount** Source Date \$395.078.54 8/01/23-8/31/23 Excess Balance Transfer Interest Payment \$183.60 8/31/23 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$395,262.14 \$2,511,906.43 DISBURSEMENTS MADE DURING MONTH By Check **Debits** \$106,817.94 Sweep Transfer Transfer to checking \$106,817.94 \$2,405,088.49 RECONCILIATION WITH BANK STATEMENT Balance as given on bank statement, end of month \$2,405,088.49 \$0.00 (See list on reverse side of report) \$2,405,088.49 (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands) \$0.00 Amount of receipts undeposited (add) (See reverse side of report) \$2,405,088.49 (Must agree with Cash Balance above if there is a true reconciliati

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

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

> haton & Camparella Treasurer

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#### TREASURER'S MONTHLY REPORT

**Credit Card Acct** 

For the period

	From	08/01/23	То	08/31/23		
Total available balar	nce as r	eported at the	end of prec	eding perio	d	\$1,390.45
CREDIT CARD RECE	EIPTS					
Date			urce al/TSYS		Amount	
8/1/2023		гауга	11/1010		\$5.00	
8/2/2023					\$60.00	
8/4/2023					\$23.00	
8/7/2023					\$16.95	
8/8/2023					\$14.20 \$20.00	
8/11/2023					\$23.99 \$127.31	
8/14/2023					\$31.00	
8/15/2023 8/16/2023					\$12.95	
8/17/2023					\$10.00	
8/29/2023					\$55.85	
8/31/2023					\$18.13	
			Sı	ub Total	\$398.38	\$398.38
			Tota	l Receipts, i	including balance	\$1,788.83
RECEIPTS MADE DU	JRING N	MONTH				
By Check						
From Check No.  Transfer to General	Fund	To C	heck No.		\$900.00	
By Debit Charge			EF	FT	\$72.52	
		Tota	I amount of	checks iss	ued and debit charges	\$972.52
		Cash	n Balance a	s shown by	records	\$816.31
RECONCILIATION W	ITH BA	NK STATEMEN	IT			
I	Balance	e as given on l	bank state	ment, end o	of month \$816.31	
I		tal of outstand (See list on reve	•		\$0.00	
l		(Should agree v	vith Cash Ba		\$816.31 /E unless there are er's hands)	
	Amount	t of receipts ui	ndeposited	(add)	\$0.00	
	Total av	vailable baland (Must agree wit	ce h Cash Bala	nce above if	f there is a true reconciliatior	\$816.31
Received by the Boa	rd of Tr	rustees and en	tered as		This is to certify that the above Cash	
a part of the minutes					Balance is in agreement with my bank statement, as reconciled.	
		20			Treasurer Treasurer	lla

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# Investment Services

#### **Investment Account**

123000 Restricted \$125,000.00 146000 Rds, To MK+ (5,477.12)

**Activity Statement** 

Values as of August 31, 2023

**Investment Objective** 

123100 Rest. MMF 157,599,51

\* 277,122,39

Value on January 1, 2023

\$273,562<sup>.80</sup>

Value as of last statement 07/31/2023

\$276,608<sup>.52</sup>

Value on August 31, 2023

\$277,122<sup>.39</sup>

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	_	(€0)
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 <sup>2</sup>	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

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.