General Fund

Tompkins Trust TREASURER'S MONTHLY REPORT For the period

From

9/1/2023--9/30/2023

Total available balance as reported at the end of preceding period	\$21,887.33
RECEIPTS DURING MONTH OF SEPTEMBER2023	\$ 7,318.63
TRANSFER FROM MM/SWEEP INVESTMENT ACCOUNT	\$162,870.73
TRANSFER FROM CREDIT CARD ACCOUNT	\$0.00
Electronic funds Transfers ACH	\$0.00
Void Checks	\$0.00
	Total Receipts \$192,076.69
DISBURSEMENTS MADE DURING MONTH	
8221 To Check No. 8284 \$114,142.77 Payroll \$41,390.89 By Debit Charge Debit Charges & Transfer \$6,124.86 Transfer too MM/Sweep Inv. A/C Total \$161,658.52	\$30,418.17
RECONCILIATION WITH BANK STATEMENT	
Balance as given on bank statement, end of month	\$49,991.00
Less total of outstanding checks	\$19,572.83
Net Balance in bank (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands)	\$30,418.17
Amount of receipts undeposited (add)	
Total available balance	
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	Showon & Camparella Treasurer

Table 1 List of Outstanding Checks

Check No.	Amount	Check No.	Amount	Check No.	Amount
7010	\$596.00	8258	\$300.00		
7602	\$326.76	8260	\$4.00		
7774	\$2,000.00	8267	\$95.76		
8030	\$262.85	8272	\$45.00		
8035	\$67.89	8277	\$1,472.06		
8123	\$0.00	8278	\$65.00		
8194	\$2,758.05	8279	\$1,358.87		
8200	\$600.00	8280	\$366,66		
8202	\$485.00	8281	\$246.69		
8206	\$425.00	8282	\$120,00		
8207	\$425.00	8283	\$129.78		
8230	\$2,200.00	8284	\$50.46		
8236	\$1,293.00				
8237	\$1,293.00				
8240	\$1,293.00				
8244	\$1,293.00		4		
Total	\$15,318.55	I,	\$4,254.28	ļ	\$0.00

Table 2 Receipts Continued

General Fund

Date	Source	Amount	
			g g
	Receipts Cont'd Total	\$0.00	

TREASRER'S MONTHLY REPORT

Money Market 09/30/23 from 09/01/23 To \$2,405,088.49 RECEIPTS DURING MONTH (With breakdown of source including full amount of all short term loans) **Amount** Source Date 9/01/23-9/30/23 **Excess Balance Transfer** \$0.00 \$191.56 9/30/23 Interest Payment \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$191.56 \$2,405,280.05 DISBURSEMENTS MADE DURING MONTH By Check **Debits** \$162,870.73 **Sweep Transfer** Transfer to checking \$162,870.73 Total amount of checks issued and debit charges \$2,242,409.32 RECONCILIATION WITH BANK STATEMENT Balance as given on bank statement, end of month \$2,242,409.32 \$0.00 (See list on reverse side of report) \$2,242,409.32 (Should agree with Cash Balance ABOVE unless there are undeposited funds in treasurer's hands) Amount of receipts undeposited (add) \$0.00 (See reverse side of report) Total available balance \$2,242,409.32 (Must agree with Cash Balance above if there is a true reconciliati This is to certify that the above Cash

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.

haron & Comparelles

TREASURER'S MONTHLY REPORT

Credit Card Acct

For the period

	From	09/01/23	То	09/30/23				
Total available bala	nce as re	ported at the	e end of prece	eding period	d		LICENSE CO	\$816.31
CREDIT CARD REC	EIPTS							
Date		_	Source Pal/TSYS		Amount			
9/5/2023 9/11/2023 9/12/2023 9/19/2023 9/22/2023 9/25/2023 9/27/2023 9/29/2023					\$27.00 \$11.00 \$90.99 \$20.00 \$11.27 \$25.33 \$18.00 \$110.18			
			Su	b Total	\$313.77			\$313.77
				9	•	se		\$1,130.08
					J			
RECEIPTS MADE D	URING M	IONTH						
By Check								
From Check No	Fund	То	Check No.		\$0.00			
By Debit Charge		EF	Т	\$44.48				
		То	tal amount of	checks issı	ued and debit cl	harges		\$44.48
Cash Balance as shown by records					*****	\$1,085.60		
RECONCILIATION V	VITH BAN	IK STATEMI	ENT					
Balance as given on bank statement, end of month \$1,085.60								
Less total of outstanding checks								
Net Balance in bank \$1,085.60 (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					\$1,085.60			
Received by the Bo							ertify that the above Cash n agreement with my	

__20____

bank statement, as reconciled.

Sharay S Camparelle