

**Perry Public Library Accounts  
September 30, 2023**

Account Name	Bank	Account num	Notes	Value	as of Date
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**PUBLIC FUND ACCOUNTS (operating funds)**

Savings	M&T Bank	xxxxxxx7817	This is where the school district checks are deposited at the beginning of the year	\$ 67,832.97	10/2/2023
Payroll Checking	M&T Bank	xxxxxxx26	Opened 12-2001; min. \$5,000?? (starting 2011); transfer from savings acct. bi-weekly for payroll	\$ 1,623.73	10/2/2023
General Fund Checking	M&T Bank	xxxxxxx18	Opened 12-2001; min. \$5,000?? (starting 2011); used for monthly library bills; used for regular cash drawer deposits	\$ 1,214.06	10/2/2023
<b>TOTAL PUBLIC FUND ACCOUNTS (operating funds)</b>				<b>\$ 70,670.76</b>	10/2/2023

Capital Fund	M&T Bank	xxxxx25	Opened in 6/2020 for Stairs construction project. Any remaining funds are to be transferred back to the Taylor Fund as money was borrowed in 08/2021 in complete the work change orders for the construction project.	0.00	9/30/2022
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**PRIVATE FUND ACCOUNTS**

Gallery Restoration	M&T Bank	xxxxxxxxxxx26	To be used for art restoration and other gallery projects	\$ 2,362.11	10/2/2023
Capital Fund Doors & Alarm	M&T Bank	xxxxxxxxxxx89	Opened 9/2022 with funds from W. Heilbronner	34,292.91	10/2/2023
<b>Total Savings with use restrictions</b>				<b>36,655.02</b>	010/2

Crocker Savings (includes Dettlefson)	Bank of Castile	xxxxx35	Closed and funds transferred into the Taylor Savings acct at Bank of Castile for Construction Project-August 2021	--	9/30/2022
Building Fund Checking Account	M&T Bank	xxxxxxxxxxx0059	Opened with the majority of the money from the Herb Hawley estate for the purpose of construction. Closed with final transfer to Capital Fund-August 2021	--	9/30/2022
<b>Total Savings with no use restrictions</b>				<b>\$ -</b>	9/30/2022

<b>Taylor Fund [Leon B. Taylor Endowment Fund]</b>	M&T Securities	AZD-xxxx93	Brokerage account opened 2/7/2012 for special offer of FDIC insured investment starting Feb. 2012 for 7 years; initial amount was \$770.36 money market 2/7/2012 plus \$113,000 Barclays. CDs due 2/28/2019--linked to performance of a basket of 10 common stocks; issue date 2/29/2012; <b>maturity date 2/28/2019</b> . Account was closed at that date.	\$ -	3/7/2019
<b>Taylor Fund [Leon B. Taylor Endowment Fund] CD</b>	M&T CD	xxxxx6599	When the securities account was closed the money was moved into a CD for a year prior to have the money available sooner in case it needed to be used for the upcoming construction project. Maturity date is 10/04/2021. Transferred to CD at Tompkins.	\$ -	10/1/2021
<b>Taylor Fund CD [Leon B. Taylor Endowment Fund]</b>	Bank of Castile	xxxxx79	Opened 2/13/2004; renewed 8/13/2005 for 12 months to 8-13-2006; renewed again to 8/13/2007; renewed to 8/13/2008; renewed to 8/13/2009; then 8/13/2010; then 8/13/2011; then 8/13/2012; matured at \$73,069.85; moved \$29,569.85 to Building Fund Checking 8-15-2012; the remaining \$43,500 was renewed each following year, transferred to savings 8/20/2020 for use in Stair Construction Project. Transfers of \$20500 made to Capital Checking in 2020-2021. Closed in Oct 2021 and placed into CD.	\$ -	10/1/2021
<b>Taylor Fund [Leon B. Taylor Endowment Fund] CD</b>	Tompkins	xxxxx09	Transferred from Tompkins Savings in 10/2021. Matured in 4/2022 and rolled into one CD (xxxx85)	\$ -	4/1/2022
<b>Taylor Fund CD [Leon B. Taylor Endowment Fund]</b>	Tompkins	xxxxxx85	Transferred from M&T in 10/2021. Maturity Date was April 2022, at that point the two Tompkins CDs were rolled into this one CD account. New Maturity date is June 2023.	\$157,442.09	9/30/2023
<b>TOTAL RESTRICTED PRIVATE FUNDS</b>				<b>\$ 157,442.09</b>	<b>9/30/2023</b>

Meaning of "Restricted":

The Taylor Fund principal is legally "restricted" and cannot be used. As per specification in the Taylor will, only the interest can be used.

**REMAINDER TO REPAY**

The Taylor Fund interest is to be used for both the library (half) and the gallery (half).

Other funds have uses that are restricted by tradition only, such as the Gallery Fund--which was begun for gallery restoration and other gallery projects--

and Crocker account additions that are designated as "Building Fund."

This report is submitted by Jessica DeMarte, Library Director