

**Perry Public Library Accounts
September 19, 2024**

Account Name	Bank	Account num	Notes	Value	as of Date
PUBLIC FUND ACCOUNTS (operating funds)					
Savings	M&T Bank	xxxxxxxx7817	This is where the school district checks are deposited at the beginning of the year	\$ 8,201.12	10/4/2024
Payroll Checking	M&T Bank	xxxxxxxx26	Opened 12-2001; min. \$5,000?? (starting 2011); transfer from savings acct. bi-weekly for payroll	\$ 1,875.03	10/4/2024
General Fund Checking	M&T Bank	xxxxxxxx18	Opened 12-2001; min. \$5,000?? (starting 2011); used for monthly library bills; used for regular cash drawer deposits	\$ 680.37	10/4/2024
General Fund CD #1	Tompkins		Opened 2-2024; matures July 10, 2024	\$ 60,000.00	10/4/2024
General Fund CD #2	Tompkins		Opened 2-2024; matures July 10, 2024	\$ -	
TOTAL PUBLIC FUND ACCOUNTS (operating funds)				\$ 70,756.52	10/4/2024

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 to 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	xxxxxxxxxxxx26	To be used for art restoration and other gallery projects	\$ 2,362.58	10/4/2024
Capital Fund Doors & Alarm	M&T Bank	xxxxxxxxxxxx89	Opened 9/2022 with funds from W. Heilbronner, also includes Construction Aid Money and money from Pierson Bequest	34,292.91	10/4/2024
Total Savings with use restrictions				36,655.49	

Taylor Fund CD [Leon B. Taylor Endowment Fund]	Tompkins	xxxxxx87	Transferred from M&T in 10/2021. Maturity Date was April 2022, at that point the two Tompkins CDs were rolled into one CD account. New Maturity date is December 2024	\$164,433.92	10/4/2024
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TOTAL RESTRICTED PRIVATE FUNDS

Total Above/Below Principal

\$ 156,789.69

\$7,644.23

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.

Taylor - Opened 1/15/1998; original principal totalled \$156,789.69 by Aug. 1998; account was split on 2/2/2001 and \$50,000 was moved to CD or savings starting 2/2/2001.

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

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