

Perry Public Library  
Cash Activity Report  
Date Range 01/01-01/31/2025

**M&T General Fund Checking**

<b>Opening</b>		<b>\$ 5,201.22</b>
	Transfer from Savings on 01/02/2025 for Checks 01/13/2025	\$ 3,500.00
	Transfer to Savings on 01/13/2025 (Bullet Aid)	\$ (30,000.00)
	Transfer from Savings for Checks 01/13/2025	\$ 2,000.00
	Transfer from Savings for Checks 01/14/2025 & 01/27/2025	\$ 3,500.00
	Receipts	
	Deposit 01/02/2025	\$30,000.00
	Deposit 01/07/2025	\$ 238.35
	Deposit 01/21/2025	\$ 104.75
	Deposit 01/31/2025	\$ 143.95
	Receipts Total	\$ 30,487.05
	Disbursements	
	Bills Paid 01/01/2025	\$ 2,972.25
	Bills Paid 01/13/2025	\$ 9,421.54
	Bills Paid 01/14/2025	\$ 122.13
	Bills Paid 01/27/2025	\$ 683.01
	Disbursements Total	\$ (13,198.93)
	<b>M&amp;T General Fund Checking Balance</b>	<b>\$ 1,489.34</b>

**M&T Payroll Checking**

<b>Opening</b>	<b>1/1/2025</b>	<b>\$ 9,223.80</b>
	Transfer from Savings on 01/14/2025 for 01/17/2025 Payroll	\$ 7,000.00
	Transfer from Savings on 01/29/2025 for 01/31/2025 Payroll	\$ 8,000.00
	Disbursements	
	Payroll 01/02/2025	\$ 5,050.41
	Taxes	\$ 1,702.24
	Payroll Service Charge	\$ 110.27
	Payroll 01/17/2025	\$ 5,204.97
	Taxes	\$ 1,760.04
	Payroll Service Charge	\$ 236.33
	Payroll 01/31/2025	\$ 5,061.96
	Taxes	\$ 1,709.28
	Payroll Service Charge	\$ 79.62
	NYS Retirement Employee Contributions	\$ 563.57
	<b>M&amp;T Payroll Checking Balance</b>	<b>\$ 2,745.11</b>

Perry Public Library  
Cash Activity Report

<b>M&amp;T Savings</b>	<b>Opening</b>	<b>\$ 65,146.46</b>
	Transfer to General Fund Checking on 01/02/2025 for Checks 01/13/20:	\$ (3,500.00)
	Transfer from General to Savings (Bullet Aid)	\$ 30,000.00
	Transfer to General Fund Checking on 01/13/2025 for Checks 01/13/20:	\$ (2,000.00)
	Transfer to General Fund Checking on 01/13/2025 for Checks 01/13/20:	\$ (3,500.00)
	Transfer to Payroll Checking on 01/14/2025 for 01/17/2025 Payroll	\$ (7,000.00)
	Transfer to Payroll Checking on 01/15/2025 to Bullet Aid CD	\$ (30,000.00)
	Transfer to Payroll Checking on 01/29/2025 for 01/31/2025 Payroll	\$ (8,000.00)
	Receipts	
	Interest 1/31/2025	\$ 5.53
<b>M&amp;T Savings Balance</b>		<b>\$ 41,151.99</b>
<b>Bullet Aid CD</b>	01/15/2025-3 months @3.8%apy, matures on 4/15/2025	\$ 30,000.00
<b>General Fund CD #1</b>	01/02/2025-1 month @3.7%apy, matures on 02/02/2025	\$ 20,000.00
<b>General Fund CD #2</b>	01/02/2025-2 months @3.75%apy, matures on 03/02/2025	\$ 20,000.00
<b>General Fund CD #3</b>	01/02/2025-3 months @3.8%apy, matures on 04/02/2025	\$ 40,000.00
<b>General Fund CD #4</b>	01/02/2025-5 months @3.9%apy, matures on 06/02/2025	\$ 140,000.00
<b>Gallery Restoration Savings Opening</b>		<b>\$ 2,362.70</b>
	Interest 1/1/2025	\$ 0.04
<b>Gallery Restoration Savings Balance</b>		<b>\$ 2,362.74</b>
<b>Capital Doors &amp; Alarm Opening</b>		<b>\$ 30,982.91</b>
<b>Capital Doors &amp; Alarm Ending</b>		<b>\$ 30,982.91</b>
Taylor Endowment	Tompkins	\$ 157,407.80
	12/09/24-12 months @ 3.8% apy, matures on 12/7/2024	
	Principal- Restricted	\$ 156,789.69
	Unrestricted	\$ 618.11
Petty Cash		\$ 30.00
<b>Total Cash Assets:</b>		<b>\$ 329,380.20</b>
Outstanding Checks as of Jan 31, 2025		
	6797	\$ 646.61
	6796	\$ 36.40