

Perry Public Library
Cash Activity Report
Date Range 02/01-02/28/2025

**M&T General Fund Checking
Opening**

\$ 1,489.34

Transfer from Savings on 02/07/2025 for Checks 02/10/2025 \$ 4,000.00

Receipts

Deposit 02/12/2025 \$ 107.30

Deposit 02/27/2025 \$ 158.89

Receipts Total \$ 266.19

Disbursements

Bills Paid 02/10/2025 \$ 3,039.04

Bills Paid 02/19/2025 \$ 373.89

Disbursements Total **\$ (3,412.93)**

M&T General Fund Checking Balance

\$ 2,342.60

**M&T Payroll Checking
Opening**

\$ 2,745.11

Transfer from Savings on 02/11/2025 for 02/14/2025 Payroll \$ 6,000.00

Transfer from Savings on 02/24/2025 for 02/27/2025 Payroll \$ 8,000.00

Disbursements

Payroll 02/14/2025 \$ 5,295.00

Taxes \$ 1,804.29

Payroll Service Charge \$ 110.26

Payroll 02/27/2025 \$ 4,641.53

Taxes \$ 1,717.61

Payroll Service Charge \$ 79.62

NYS Retirement Employee Contributions \$ 370.25

\$ (14,018.56)

M&T Payroll Checking Balance

\$ 2,726.55

Perry Public Library
Cash Activity Report

M&T Savings	Opening	\$ 41,151.99
	Transfer to General Checking on 02/07/2025 for Checks 02/10/2025	\$ (4,000.00)
	Transfer to Payroll Checking on 02/11/2025 for 02/14/2025 Payroll	\$ (6,000.00)
	Transfer to Payroll Checking on 02/24/2025 for 02/27/2025 Payroll	\$ (8,000.00)
	Transfer from General Fund CD #1 on 02/06/2025	\$ 20,061.83
	Receipts	
	Interest 1/31/2025	\$ 3.93
M&T Savings Balance		\$ 43,217.75
Bullet Aid CD	01/15/2025-3 months @3.8%apy, matures on 4/15/2025	\$ 30,000.00
General Fund CD #1	01/02/2025-1 month @3.7%apy, matures on 02/02/2025, Closed and transferred to Savings	\$ -
General Fund CD #2	01/02/2025-2 months @3.75%apy, matures on 03/02/2025	\$ 20,000.00
General Fund CD #3	01/02/2025-3 months @3.8%apy, matures on 04/02/2025	\$ 40,000.00
General Fund CD #4	01/02/2025-5 months @3.9%apy, matures on 06/02/2025	\$ 140,000.00
Gallery Restoration Savings Opening		\$ 2,362.74
	Interest 1/1/2025	\$ 0.04
Gallery Restoration Savings Balance		\$ 2,362.78
Capital Doors & Alarm Opening		\$ 30,982.91
Capital Doors & Alarm Ending		\$ 30,982.91
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
Total Cash Assets:		\$312,280.70
Outstanding Checks as of Feb 28, 2025		
	6810 \$ 708.44	
	6809 \$ 36.40	