

Perry Public Library
Cash Activity Report
Date Range 03/01-03/31/2025

**M&T General Fund Checking
Opening**

Transfer from Savings on 03/10/2025 for Checks 03/10/2025

Receipts

Deposit 02/11/2025	\$ 2,597.25
Deposit 03/28/2025	\$ 154.60

Receipts Total

Disbursements

Feb Checks Cleared	\$ 744.84
Bills Paid 03/10/2025	\$ 2,325.21
Bills Paid 03/14/2025	\$ 228.06

Disbursements Total

M&T General Fund Checking Balance

**M&T Payroll Checking
Opening**

Transfer from Savings on 03/12/2025 for 03/14/2025 Payroll
Transfer from Savings on 03/24/2025 for 03/27/2025 Payroll

Disbursements

Payroll 03/14/2025	\$ 4,784.94
Taxes	\$ 1,727.77
Payroll Service Charge	\$ 102.45
Payroll 03/27/2025	\$ 5,142.04
Taxes	\$ 1,859.01
Payroll Service Charge	\$ 79.62

NYS Retirement Employee Contributions	\$ 367.96
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M&T Payroll Checking Balance

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M&T Savings

Opening

Transfer to Checking on 03/10/2025 for Checks 03/10/2025

Transfer to Payroll on 03/12/2025 for 03/14/2025 Payroll

Transfer to Payroll on 03/24/2025 for 03/27/2025 Payroll

Transfer

Receipts

Interest 3/31/2025

M&T Savings Balance

Bullet Aid CD

01/15/2025-3 months @3.8%apy, matures on 4/15/2025

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

03/11/2025-2 moths @ 3.7apy, matures on 05/02/2025

General Fund CD #3

01/02/2025-3 months @3.8%apy, matures on 04/02/2025, closed and tra

General Fund CD #4

01/02/2025-5 months @3.9%apy, matures on 06/02/2025

Gallery Restoration Savings Opening

Interest 1/1/2025

Gallery Restoration Savings Balance

Capital Doors & Alarm Opening

Disbursements

Bills Paid 03/10/2025 **\$6,791.50**

Capital Doors & Alarm Ending

Taylor Endowment

Tompkins

12/09/24-12 months @ 3.8% apy, matures on 12/7/2024

Principal- Restricted

Unrestricted

Petty Cash

Total Cash Assets:

Outstanding Checks as of Mar 31, 2025

6815 \$ 200.00

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6824	\$ 130.00
6827	\$ 36.40
6828	\$ 534.30

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\$ 2,342.60

\$ 3,000.00

\$ 2,751.85

\$ (3,298.11)

\$ 4,796.34

\$ 2,726.55

\$ 7,000.00

\$ 6,000.00

\$ (14,063.79)

\$ 1,662.76

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\$43,217.75

\$ (3,000.00)

\$ (7,000.00)

\$ (6,000.00)

\$ 2.95

\$ 27,220.70

\$ 30,000.00

\$ -

\$ 20,119.26

\$ -

\$140,000.00

\$ 2,362.78

\$ 0.04

\$ 2,362.82

\$ 30,892.91

\$ 24,101.41

\$157,407.80

\$156,789.69

\$ 618.11

\$ 30.00

\$250,911.40