

Perry Public Library  
Cash Activity Report  
Date Range 04/01-04/30/2025

**M&T General Fund Checking**

Opening		\$	4,796.34
Transfer from Savings on 04/11/2025 for Checks 04/14/2025		\$	6,500.00
Receipts			
Deposit 04/11/2025	\$	119.04	
Deposit 04/14/2025	\$	861.73	
Deposit 04/16/2025	\$	140.90	
Deposit 4/25/2025	\$	157.00	
Receipts Total		\$	1,278.67
Disbursements			
Mar Checks Cleared	\$	900.70	
Bills Paid 04/14/2025	\$	7,568.88	
Bills Paid 04/23/2025	\$	420.52	
Disbursements Total		\$	(8,890.10)
<b>M&amp;T General Fund Checking Balance</b>		\$	<b>3,684.91</b>

**M&T Payroll Checking**

Opening		\$	1,662.76
Transfer from Savings on 04/08/2025 for 04/11/2025 Payroll		\$	7,000.00
Transfer from Savings on 04/24/2025 for 04/25/2025 Payroll		\$	7,000.00
Disbursements			
Payroll 04/11/2025	\$	5,218.94	
Taxes	\$	1,938.78	
Payroll Service Charge	\$	115.76	
Payroll 04/25/2025	\$	5,053.56	
Taxes	\$	1,822.39	
Payroll Service Charge	\$	83.48	
		\$	(14,232.91)
<b>M&amp;T Payroll Checking Balance</b>		\$	<b>1,429.85</b>

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<b>M&amp;T Savings</b>	<b>Opening</b>	<b>\$27,220.70</b>
	Transfer to Checking on 04/11/2025 for Checks 04/14/2025	\$ (6,500.00)
	Transfer to Payroll on 04/08/2025 for 04/11/2025 Payroll	\$ (7,000.00)
	Transfer to Payroll on 04/24/2025 for 04/25/2025 Payroll	\$ (7,000.00)
	Disbursements	
	Reopen CD 4/16/2025	\$ (20,369.13)
	Receipts	
	Close General CD & Deposit to Savings	\$ 40,369.13
	Interest 4/30/2025	\$ 3.42
<b>M&amp;T Savings Balance</b>		<b>\$ 26,724.12</b>
<b>Bullet Aid CD</b>	01/15/2025-2 months @3.7%apy, matures on 6/15/2025	\$ 30,000.00
<b>General Fund CD #2</b>	03/11/2025-2 months @ 3.7apy, matured on 05/02/2025 Closed and Deposited in Savings	\$ -
<b>General Fund CD #3</b>	04/16/2025-2 months @3.7%apy, matures on 06/15/2025	\$ 20,369.13
<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>\$ 2,362.82</b>
	Interest 4/30/2025	\$ 0.04
<b>Gallery Restoration Savings Balance</b>		<b>\$ 2,362.86</b>
<b>Capital Doors &amp; Alarm Opening</b>		<b>\$ 24,101.41</b>
	Disbursements	
	Bills Paid 04/14/2025	\$ 6,716.50
<b>Capital Doors &amp; Alarm Ending</b>		<b>\$ 17,384.91</b>
<b>Taylor Endowment</b>	Tompkins	\$ 157,407.80
	12/09/24-12 months @ 3.8% apy, matures on 12/7/2025	
	Principal- Restricted	\$ 156,789.69
	Unrestricted	\$ 618.11
<b>Petty Cash</b>		<b>\$ 30.00</b>
<b>Total Cash Assets:</b>		<b>\$ 242,603.89</b>
Outstanding Checks as of Apr 30, 2025		
	6836	\$ 647.44
	6839	\$ 175.42
	6847	\$ 218.84
	6850	\$ 36.40
		\$ 1,078.10