

Perry Public Library  
Cash Activity Report  
Date Range 05/01-05/31/2025

**M&T General Fund Checking**

Opening			\$	3,684.91
Transfer from Savings on 05/09/2025 for Checks 05/12/2025			\$	2,500.00
Receipts				
Deposit 5/1/2025		\$	36.00	
Deposit 5/8/25		\$	122.20	
Deposit 5/21/2025		\$	95.65	
Deposit 5/30/2025		\$	170.90	
Receipts Total			\$	424.75
Disbursements				
Apr Checks Cleared	\$1,078.10			
Bills Paid 05/12/2025	\$3,573.67			
Bills Paid 05/22/2025	\$ 336.24			
Disbursements Total			\$	(4,988.01)
<b>M&amp;T General Fund Checking Balance</b>			\$	<b>1,621.65</b>

**M&T Payroll Checking**

Opening			\$	1,429.85
Transfer from Savings on 05/05/2025 for 05/09/2025 Payroll			\$	7,500.00
Transfer from Savings on 05/20/2025 for 05/23/2025 Payroll			\$	7,000.00
Disbursements				
Payroll 05/09/25	\$5,088.03			
Taxes	\$1,842.36			
Payroll Service Charge	\$ 110.26			
Payroll 04/23/2025	\$5,130.24			
Taxes	\$1,844.50			
Payroll Service Charge	\$ 79.62			
NYSLRS April	\$ 426.87			
NYSLRS May	\$ 434.88			
			\$	(14,956.76)
<b>M&amp;T Payroll Checking Balance</b>			\$	<b>973.09</b>

<b>M&amp;T Savings</b>	<b>Opening</b>			<b>\$26,724.12</b>
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Cash Activity Report

Transfer from Savings on 05/09/2025 for Checks 05/12/2025	\$ (2,500.00)
Transfer from Savings on 05/05/2025 for 05/09/2025 Payroll	\$ (7,500.00)
Transfer from Savings on 05/20/2025 for 05/23/2025 Payroll	\$ (7,000.00)

Disbursements

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Receipts

Close General CD & Deposit to Savings	\$ 20,241.83
Interest 4/30/2025	\$ 2.77

<b>M&amp;T Savings Balance</b>	<b>\$ 29,968.72</b>
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<b>Bullet Aid CD</b>	01/15/2025-2 months @3.7%apy, matures on 6/15/2025	\$ 30,000.00
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<b>General Fund CD #3</b>	04/16/2025-2 months @3.7%apy, matures on 06/15/2025	\$ 20,369.13
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<b>General Fund CD #4</b>	01/02/2025-5 months @3.9%apy, matures on 06/02/2025	\$ 140,000.00
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<b>Gallery Restoration Savings Opening</b>	<b>\$ 2,362.86</b>
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Interest 5/31/2025	\$ 0.04
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<b>Gallery Restoration Savings Balance</b>	<b>\$ 2,362.90</b>
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<b>Capital Doors &amp; Alarm Opening</b>	<b>\$ 17,384.91</b>
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<b>Capital Doors &amp; Alarm Ending</b>	<b>\$ 17,384.91</b>
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Taylor Endowment	Tompkins	\$ 157,407.80
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12/09/24-12 months @ 3.8% apy, matures on 12/7/2025	
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Principal- Restricted	\$ 156,789.69
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Unrestricted	\$ 618.11
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Petty Cash	\$ 30.00
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<b>Total Cash Assets:</b>	<b>\$ 243,328.51</b>
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