

Perry Public Library  
Cash Activity Report  
Date Range 06/01-06/30/2025

**M&T General Fund Checking  
Opening**

**\$ 1,621.65**

Transfer from Savings on 06/06/2025 for Checks 06/09/2025 \$ 6,000.00

Receipts

Deposit 6/10/2025 \$ 200.70

Deposit 6/17/25 \$ 164.05

Deposit 36/26/2025 \$ 205.95

Receipts Total \$ 570.70

Disbursements

Outstanding Checks Cleared \$ -

Bills Paid 06/09/2025 \$ 6,847.84

Bills Paid 06/12/2025 \$ 354.85

Disbursements Total \$ (7,202.69)

---

**M&T General Fund Checking Balance \$ 989.66**

**M&T Payroll Checking  
Opening**

**\$ 973.09**

Transfer from Savings on 06/03/2025 for 06/06/2025 Payroll \$ 7,500.00

Transfer from Savings on 06/17/2025 for 06/20/2025 Payroll \$ 7,500.00

Disbursements

Payroll 06/06/25 \$ 5,145.46

Taxes \$ 1,855.31

Payroll Service Charge \$ 110.26

Payroll 06/20/2025 \$ 5,083.82

Taxes \$ 1,833.13

Payroll Service Charge \$ 79.62

NYSLRS June \$ 430.66

**\$ (14,538.26)**

---

**M&T Payroll Checking Balance \$ 1,434.83**

**M&T Savings**

**Opening**

**\$29,968.72**

Transfer from Savings on 06/06/2025 for Checks 06/09/2025 \$ (6,000.00)

Perry Public Library  
Cash Activity Report

|  |               |
|--|---------------|
| Transfer from Savings on 06/03/2025 for 06/06/2025 Payroll | \$ (7,500.00) |
| Transfer from Savings on 06/17/2025 for 06/20/2025 Payroll | \$ (7,500.00) |

Disbursements

.

Receipts

|   |              |
|---|--------------|
| Transfer in from Gallery Account after closing General Fund CD #4 | \$ 25,000.00 |
| Interest 4/30/2025  | \$ 2.15      |

|                                |                     |
|--------------------------------|---------------------|
| <b>M&amp;T Savings Balance</b> | <b>\$ 33,970.87</b> |
|--------------------------------|---------------------|

|                      |  |        |      |
|----------------------|--|--------|------|
| <b>Bullet Aid CD</b> | 01/15/2025-2 months @3.7%apy, matures on 6/15/2025 | Closed | \$ - |
|----------------------|--|--------|------|

|                           |   |  |               |
|---------------------------|---|--|---------------|
| <b>General Fund CD #3</b> | 06/15/2025-1 month @4.1% apy, matures on 07/15/2025 |  | \$ 168,183.76 |
|---------------------------|---|--|---------------|

|                           |   |        |      |
|---------------------------|---|--------|------|
| <b>General Fund CD #4</b> | 01/02/2025-5 months @3.9%apy, matures on 06/02/2025 | Closed | \$ - |
|---------------------------|---|--------|------|

|  |                    |
|--|--------------------|
| <b>Gallery Restoration Savings Opening</b> | <b>\$ 2,362.90</b> |
|--|--------------------|

|                                |               |
|--------------------------------|---------------|
| Transfer In from General CD #4 | \$ 142,233.82 |
|--------------------------------|---------------|

|                         |                |
|-------------------------|----------------|
| Transfer Out to Savings | \$ (25,000.00) |
|-------------------------|----------------|

|                               |                 |
|-------------------------------|-----------------|
| Transfer Out to General CD #3 | \$ (117,233.82) |
|-------------------------------|-----------------|

|                    |         |
|--------------------|---------|
| Interest 6/30/2025 | \$ 0.52 |
|--------------------|---------|

|  |                    |
|--|--------------------|
| <b>Gallery Restoration Savings Balance</b> | <b>\$ 2,363.42</b> |
|--|--------------------|

|  |                     |
|--|---------------------|
| <b>Capital Doors &amp; Alarm Opening</b> | <b>\$ 17,384.91</b> |
|--|---------------------|

Checks Paid 06/06/2025

**\$ 5,266.46**

|   |                     |
|---|---------------------|
| <b>Capital Doors &amp; Alarm Ending</b> | <b>\$ 12,118.45</b> |
|---|---------------------|

|                  |          |  |               |
|------------------|----------|--|---------------|
| Taylor Endowment | 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 |
|--------------|-----------|

|            |          |
|------------|----------|
| Petty Cash | \$ 30.00 |
|------------|----------|

|                           |                      |
|---------------------------|----------------------|
| <b>Total Cash Assets:</b> | <b>\$ 219,709.10</b> |
|---------------------------|----------------------|

Outstanding Checks

|      |         |
|------|---------|
| 6890 | \$15.99 |
|------|---------|

|           |  |
|-----------|--|
| 6892 VOID |  |
|-----------|--|

|          |          |
|----------|----------|
| online50 | \$ 40.40 |
|----------|----------|

|      |          |
|------|----------|
| 6893 | \$ 81.55 |
|------|----------|

|               |                 |
|---------------|-----------------|
| <b>Total:</b> | <b>\$137.94</b> |
|---------------|-----------------|