

Perry Public Library
Cash Activity Report

Date Range 07/01-07/31/2025

M&T General Fund Checking

Opening			\$	989.66
	Transfer from Savings on 07/10/2025 for Checks 07/14/2025		\$	16,000.00
	Receipts			
	Deposit 07/02/2025	\$	286.85	
	Deposit 07/10/25	\$	85.70	
	Deposit 07/16/2025	\$	213.75	
	Deposit 07/24/2025	\$	1,176.52	
	Receipts Total		\$	1,762.82
	Disbursements			
	Outstanding Checks Cleared	\$	137.94	
	Bills Paid 07/14/2025	\$	16,396.04	
	Disbursements Total		\$	(16,533.98)
M&T General Fund Checking Balance			\$	2,218.50

M&T Payroll Checking

Opening			\$	1,434.83
	Transfer from Savings on 07/01/2025 for 07/4/2025 Payroll		\$	8,000.00
	Transfer from Savings on 07/18/2025 for 07/18/2025 Payroll		\$	7,500.00
	Transfer from Savings on 07/29/2025 for 08/01/2025 Payroll		\$	7,500.00
	Disbursements			
	Payroll 07/02/25	\$	5,479.16	
	Taxes	\$	1,982.80	
	Payroll Service Charge	\$	115.76	
	Payroll 07/17/2025	\$	5,734.06	
	Taxes	\$	2,062.93	
	Payroll Service Charge	\$	87.46	
	Payroll 07/31/2025	\$	5,645.47	
	Taxes	\$	1,971.04	
	Payroll Service Charge	\$	118.07	
			\$	(23,196.75)
M&T Payroll Checking Balance			\$	1,238.08

M&T Savings

Opening				\$33,970.87
	Transfer from Savings on 07/10/2025 for Checks 07/14/2025		\$	(16,000.00)
	Transfer from Savings on 07/01/2025 for 07/4/2025 Payroll		\$	(8,000.00)

Perry Public Library
Cash Activity Report

Transfer from Savings on 07/18/2025 for 07/18/2025 Payroll	\$ (7,500.00)
Transfer from Savings on 07/29/2025 for 08/01/2025 Payroll	\$ (7,500.00)

Disbursements

Service Charge	\$ (5.00)
----------------	-----------

Receipts

Transfer in General Fund CD #3	\$ 33,000.00
--------------------------------	--------------

Interest 7/31/2025	\$ 2.24
--------------------	---------

M&T Savings Balance	\$ 27,968.11
--------------------------------	---------------------

General Fund CD #3	07/15/2025-1 month @3.85% apy, matures on 08/15/2025	\$ 135,740.17
---------------------------	--	---------------

Gallery Restoration Savings Opening	\$ 2,363.42
--	--------------------

Interest 7/31/2025	\$ 0.05
--------------------	---------

Gallery Restoration Savings Balance	\$ 2,363.47
--	--------------------

Capital Doors & Alarm Opening	\$ 12,118.45
--	---------------------

Capital Doors & Alarm Ending	\$ 12,118.45
---	---------------------

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
------------	----------

Total Cash Assets:	\$ 182,294.89
---------------------------	----------------------

Outstanding Checks

6916	\$36.40
------	---------

6917	\$ 22.85
------	----------

Total:	\$59.25
---------------	----------------