

Perry Public Library
Cash Activity Report

Date Range 07/01-07/31/2025

M&T General Fund Checking

Opening			\$ 2,218.50
Transfer from Savings on 08/08/2025 for Checks 08/11/2025			\$ 8,000.00
Transfer from Savings on 08/11/2025 for Checks 08/11/2025			\$ 1,100.00
Receipts			
Deposit 08/04/2025		\$ 103.74	
Deposit 08/14/2025		\$ 126.75	
Deposit 08/18/2025		\$ 3,434.00	
Deposit 08/25/2025		\$ 2,221.15	
Deposit 08/29/2025		\$ 99.60	
Receipts Total			\$ 5,985.24
Disbursements			
Outstanding Checks Cleared	\$ 59.25		
Bills Paid 08/11/2025	\$ 10,512.84		
Bills Paid 08/21/2025	\$ 22.88		
Service Fee	\$ 72.00		
Disbursements Total			\$ (10,666.97)
M&T General Fund Checking Balance			\$ 6,636.77

M&T Payroll Checking

Opening			\$ 1,238.08
Transfer from Savings on 08/11/2025 for 08/15/2025 Payroll			\$ 8,000.00
Transfer from Savings on 08/25/2025 for 08/29/2025 Payroll			\$ 6,500.00
Disbursements			
NYS Retirement	\$ 458.94		
Payroll 08/14/25	\$ 5,033.08		
Taxes	\$ 1,752.89		
Payroll Service Charge	\$ 83.60		
Payroll 08/28/2025	\$ 4,715.28		
Taxes	\$ 1,661.15		
Payroll Service Charge	\$ 83.60		
			\$ (13,788.54)
M&T Payroll Checking Balance			\$ 1,949.54

M&T Savings

Opening			\$27,968.11
Transfer from Savings on 08/08/2025 for Checks 08/11/2025			\$ (8,000.00)

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Transfer from Savings on 08/11/2025 for Checks 08/11/2025	\$ (1,100.00)
Transfer from Savings on 08/11/2025 for 08/15/2025 Payroll	\$ (8,000.00)
Transfer from Savings on 08/25/2025 for 08/29/2025 Payroll	\$ (6,500.00)

Disbursements	
Service Charge	\$ (12.50)

Receipts	
Transfer in General Fund CD #3	\$ 25,000.00
Interest 7/31/2025	\$ 2.09

M&T Savings Balance	\$ 29,357.70
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General Fund CD #3	08/15/2025-1 month @3.85% apy, matures on 09/15/2025	\$ 111,176.15
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Gallery Restoration Savings Opening	\$ 2,363.47
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Interest 8/31/2025	\$ 0.04
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Gallery Restoration Savings Balance	\$ 2,363.51
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Capital Doors & Alarm Opening	\$ 12,118.45
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Bills Paid 8/11/2025	\$ 4,194.52	
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Capital Doors & Alarm Ending	\$ 7,923.93
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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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Total Cash Assets:	\$ 160,055.71
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Outstanding Checks

6934	\$36.40
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Total:	\$36.40
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