

Perry Public Library
Cash Activity Report

Date Range 09/01-09/30/2025

M&T General Fund Checking

Opening			\$ 6,636.77
	Transfer from Savings on 09/04 for Checks 09/08/25		\$ 2,000.00
	Receipts		
	Deposit 09/04/2025	\$ 146.80	
	Deposit 09/15/2025	\$ 215.60	
	Deposit 09/16/2025	\$ 500.00	
	Deposit 09/26/2025	\$ 86.50	
	Receipts Total		\$ 948.90
	Disbursements		
	Outstanding Checks Cleared	\$ 36.40	
	Bills Paid 09/08/2025	\$ 7,082.86	
	Bills Paid 09/15/2025	\$ 291.26	
	Bills Paid 09/22/2025	\$ 22.68	
	Disbursements Total		\$ (7,433.20)
M&T General Fund Checking Balance			\$ 2,152.47

M&T Payroll Checking

Opening			\$ 1,949.54
	Transfer from Savings on 09/09/2025 for 09/12/2025 Payroll		\$ 6,000.00
	Transfer from Savings on 09/22/2025 in case 09/26/2025 payroll Changing Payroll to Tompkins		\$ 7,000.00
	Transfer to Savings on 09/25/2025 bc Tompkins Payroll worked		\$ (6,500.00)
	Disbursements		
	NYS Retirement	\$ 622.11	
	Payroll 09/12/2025	\$ 4,469.68	
	Taxes	\$ 1,600.79	
	Payroll Service Charge	\$ 118.07	
	NYS Retirement	\$ 369.95	
			\$ (7,180.60)
M&T Payroll Checking Balance			\$ 1,268.94

Tompkins Payroll Checking

Opening			\$ -
	Transfer from Tomkins Savings on 09/17/2025 for 09/26/2025 Payroll		\$ 7,000.00
	Disbursements		
	Payroll 09/26/2025	\$ 4,072.93	
	Taxes	\$ 1,490.53	

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Payroll Service Charge		\$ 83.60
		\$ (5,647.06)
Tompkins Payroll Checking Balance		\$ 1,352.94
M&T Savings	Opening	\$29,357.70
	Transfer from Savings on 09/04 for Checks 09/08/25	\$ (2,000.00)
	Transfer from Savings on 09/09/2025 for 09/12/2025 Payroll	\$ (6,000.00)
	Transfer from Savings on 09/22/2025 in case 09/26/2025 payroll	\$ (7,000.00)
	Receipts	
	Transfer to Savings on 09/25/2025 bc Tompkins Payroll worked	\$ 6,500.00
	Interest 9/30/2025	\$ 1.84
M&T Savings Balance		\$ 20,859.54
Tompkins Savings	Opening	\$0.00
	Transfer from Tomkins Savings on 09/17/2025 for 09/26/2025 Payroll	\$ (7,000.00)
	Receipts	
	Transfer to Savings on 09/16/2025 from General Fund CD#3	\$ 26,528.45
	Interest 9/30/2025	\$ 0.16
Tompkins Savings Balance		\$ 19,528.61
General Fund CD #3	09/15/2025-1 month @4.0% apy, matures on 10/15/2025	\$ 85,000.00
Gallery Restoration Savings Opening		\$ 2,363.51
	Interest 9/30/2025	\$ 0.03
Gallery Restoration Savings Balance		\$ 2,363.54
Capital Doors & Alarm Opening		\$ 7,923.93
Capital Doors & Alarm Ending		\$ 7,923.93
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:		\$ 141,098.08

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Outstanding Checks

6948 \$122.13

6950 \$ 36.40

Total: \$158.53