

Perry Public Library
Cash Activity Report

Date Range 10/01-10/31/2025

M&T General Fund Checking

Opening			\$ 2,152.47
Transfer from Savings on 10/02 for Checks 10/06/25			\$ 10,500.00
Transfer from Savings on 10/20 for Checks 10/20/25			\$ 364.00
Receipts			
Deposit 10/07/2025		\$ 79.10	
Deposit 10/20/2025		\$ 127.64	
Deposit 10/30/2025		\$ 125.70	
Receipts Total			\$ 332.44
Disbursements			
Outstanding Checks Cleared	\$ 158.53		
Bills Paid 10/06/2025	\$ 12,012.55		
Bills Paid 10/20/2025	\$ 693.27		
Disbursements Total			\$ (12,864.35)
M&T General Fund Checking Balance			\$ 484.56

M&T Payroll Checking

Opening			\$ 1,268.94
Disbursements			
			\$ -
M&T Payroll Checking Balance			\$ 1,268.94

Tompkins Payroll Checking

Opening			\$ 1,352.94
Transfer from Tompkins Savings on 10/07/2025 for 10/10/2025 Payroll			\$ 5,000.00
Transfer from Tompkins Savings on 10/21/2025 for 10/24/2025 Payroll			\$ 8,000.00
Disbursements			
Payroll 10/10/2025	\$ 3,943.39		
Taxes	\$ 1,444.97		
Payroll Service Charge	\$ 123.57		
Payroll 10/21/2025	\$ 5,439.63		
Taxes	\$ 1,923.01		
Payroll Service Charge	\$ 83.48		
NYS Retirement	\$ 389.91		
			\$ (13,347.96)
Tompkins Payroll Checking Balance			\$ 1,004.98

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M&T Savings	Opening	\$20,864.54
	Transfer from Savings on 10/02 for Checks 10/06/25	\$ (10,500.00)
	Transfer from Savings on 10/20 for Checks 10/20/25	\$ (364.00)
	Receipts	
	Transfer to Savings on 10/30/2025 from Tompkins Savings	\$ 15,000.00
	Interest 9/30/2025	\$ 0.94
M&T Savings Balance		\$ 25,001.48
Tompkins Savings	Opening	\$19,528.61
	Transfer from Tompkins Savings on 10/30/2025 to M&T Savings	\$ (15,000.00)
	Transfer from Tompkins Savings on 10/07/2025 for 10/10/2025 Payroll	\$ (5,000.00)
	Transfer from Tompkins Savings on 10/21/2025 for 10/24/2025 Payroll	\$ (8,000.00)
	Receipts	
	Transfer to Savings on 09/16/2025 from General Fund CD#3	\$ 25,274.13
	Interest 9/30/2025	\$ 0.44
Tompkins Savings Balance		\$ 16,803.18
General Fund CD #3	10/15/2025-1 month @3.85% apy, matures on 11/14/2025	\$ 60,000.00
Gallery Restoration Savings Opening		\$ 2,363.54
	Interest 9/30/2025	\$ 0.04
Gallery Restoration Savings Balance		\$ 2,363.58
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:		\$ 115,498.76
Outstanding Checks		
	6970 \$122.13	

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Total: \$122.13