

Perry Public Library
Cash Activity Report

Date Range 11/01-11/30/2025

M&T General Fund Checking

Opening				\$ 484.56
	Transfer from Savings on 11/03 for Checks 11/05/25			\$ 11,500.00
	Receipts			
	Deposit 11/10/2025	\$ 112.30		
	Deposit 11/19/2025	\$ 93.80		
	Receipts Total		\$ 206.10	
	Disbursements			
	Outstanding Checks Cleared	\$ 122.13		
	Bills Paid 11/05/2025	\$ 10,759.55		
	Bills Paid 11/17/2025	\$ 318.31		
	Bills Paid 11/25/2025	\$ 431.00		
	Disbursements Total		\$ (11,630.99)	
M&T General Fund Checking Balance				\$ 559.67

M&T Payroll Checking

Opening			\$ 1,268.94
	Transfer to Savings		\$ (1,268.94)
			\$ -
M&T Payroll Checking Balance			\$ -

Tompkins Payroll Checking

Opening			\$ 1,004.98
	Transfer from Tompkins Savings on 11/04 for 11/7/2025 Payroll		\$ 8,000.00
	Transfer from Tompkins Savings on 11/19/2025 for 11/21/2025 Payroll		\$ 8,500.00
	Disbursements		
	Payroll 11/7/2025	\$ 5,626.89	
	Taxes	\$ 2,027.27	
	Payroll Service Charge	\$ 110.26	
	Payroll 11/21/2025	\$ 5,514.32	
	Taxes	\$ 1,964.08	
	Payroll Service Charge	\$ 79.62	
	NYS Retirement	\$ 454.57	
			\$ (15,777.01)
Tompkins Payroll Checking Balance			\$ 1,727.97

M&T Savings

Opening		\$25,001.48
	Transfer from Savings on 11/03 for Checks 11/05/25	\$ (11,500.00)

Perry Public Library
Cash Activity Report

	Receipts	
	Trasnfer from Payroll Checking to Savings	\$ 1,268.94
	Interest 11/30/2025	\$ 1.25
M&T Savings Balance		\$ 14,771.67
Tompkins Savings	Opening	\$16,803.16
	Transfer from Tompkins Savings on 11/04 for 11/7/2025 Payroll	\$ (8,000.00)
	Transfer from Tompkins Savings on 11/19/2025 for 11/21/2025 Payroll	\$ (8,500.00)
	Receipts	
	Transfer to Savings on 11/17/2025 from General Fund CD#3	\$ 60,186.51
	Deposit 11/17/25	\$ 5,326.72
	Interest 11/30/2025	\$ 0.60
Tompkins Savings Balance		\$ 65,816.99
General Fund CD #3	10/15/2025-1 month @3.85% apy, matures on 11/14/2025. Closed & Transferred to Tompkins Savings	\$ -
Gallery Restoration Savings Opening		\$ 2,363.58
	Interest 11/30/2025	\$ 0.04
Gallery Restoration Savings Balance		\$ 2,363.62
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:		\$ 93,811.96
Outstanding Checks		
	6973 \$36.40	
	6985 \$ 122.13	
	6987 \$ 40.40	
	6988 \$ 349.19	
Total:	\$548.12	