

Perry Public Library  
Cash Activity Report

Date Range 12/01-12/31/2025

**M&T General Fund Checking**

<b>Opening</b>			<b>\$ 559.67</b>
Transfer from Savings on 12/03 for Checks 12/08/25		\$	4,000.00
Transfer from Savings on 12/09 for Retirement		\$	20,000.00
Transfer from Tompkins Savings on 12/29 for Checks 12/30		\$	6,000.00
Receipts			
Deposit 12/04/2025		\$	98.30
Deposit 12/15/2025		\$	248.47
Deposit 12/23/2025		\$	51.45
Deposit 12/29/2025		\$	221.91
Receipts Total		\$	620.13
Disbursements			
Outstanding Checks Cleared	\$ 389.59		
Bills Paid 12/08/2025	\$ 22,376.83		
Disbursements Total		<b>\$ (22,766.42)</b>	
<b>M&amp;T General Fund Checking Balance</b>		<b>\$ 8,413.38</b>	

**Tompkins Payroll Checking**

<b>Opening</b>			<b>\$ 1,727.97</b>
Transfer from Tompkins Savings on 12/03 for 12/5/2025 Payroll		\$	7,000.00
Transfer from Tompkins Savings on 12/16/2025 for 12/19/2025 Payroll		\$	7,500.00
Transfer from Tompkins Savings on 12/29/2025 for 01/02/2026 Payroll		\$	7,500.00
Disbursements			
Payroll 12/5/2025	\$ 5,347.77		
Taxes	\$ 1,911.23		
Payroll Service Charge	\$ 110.26		
Payroll 12/19/2025	\$ 5,295.25		
Taxes	\$ 1,888.66		
Payroll Service Charge	\$ 214.57		
Payroll 01/2/2026	\$ 5,141.62		
Taxes	\$ 1,935.17		
Payroll Service Charge	\$ 115.76		
Retirement	\$ 439.34		
		<b>\$ (22,399.63)</b>	
<b>Tompkins Payroll Checking Balance</b>		<b>\$ 1,328.34</b>	

**M&T Savings**

<b>Opening</b>			<b>\$14,771.67</b>
Transfer from Savings on 12/03 for Checks 12/08/25		\$	(4,000.00)
Transfer from Savings on 12/09 for Retirement		\$	(20,000.00)

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		Receipts	
		Transfer from Tompkins Savings to Savings	\$ 22,000.00
		Interest 12/31/2025	\$ 1.11
<b>M&amp;T Savings Balance</b>			<b>\$ 12,772.78</b>
<b>Tompkins Savings</b>	<b>Opening</b>		<b>\$65,816.99</b>
	Transfer from Tompkins Savings on 12/03 for 12/5/2025 Payroll		\$ (7,000.00)
	Transfer from Tompkins Savings on 12/16/2025 for 12/19/2025 Payroll		\$ (7,500.00)
	Transfer from Tompkins Savings on 12/29/2025 for 01/02/2026 Payroll		\$ (7,500.00)
	Transfer from Tompkins Savings to Savings		\$ (22,000.00)
	Transfer from Tompkins Savings on 12/29 for Checks 12/30		\$ (6,000.00)
		Receipts	
		Deposit 12/11/2025	\$ 35,500.00
		Interest 11/30/2025	\$ 1.04
<b>Tompkins Savings Balance</b>			<b>\$ 51,318.03</b>
<b>General Fund CD 2026</b>	12/11/2025-1 month @3.75% apy, matures on 01/11/2026.		\$ 275,000.00
<b>Gallery Restoration Savings Opening</b>			<b>\$ 2,363.62</b>
	Interest 11/30/2025		\$ 0.04
<b>Gallery Restoration Savings Balance</b>			<b>\$ 2,363.66</b>
<b>Capital Doors &amp; Alarm Opening</b>			<b>\$ 7,923.93</b>
<b>Capital Doors &amp; Alarm Ending</b>			<b>\$ 7,923.93</b>
Taylor Endowment	Tompkins		\$ 163,382.33
	12/9/25-5 months @ 3.73% apy, matures on 05/07/2026		
	Principal- Restricted		\$ 156,789.69
	Unrestricted		\$ 6,592.64
Petty Cash			\$ 30.00
<b>Total Cash Assets:</b>			<b>\$ 365,742.76</b>
Outstanding Checks			
	6973	\$36.40 VOID	
	6985	\$ 122.13 VOID	
	6993	\$ 46.75	
ONLINE53		\$ 319.17	
	7004	\$ 319.17	
	7005	\$ 292.74	
	7006	\$ 730.62	
	7007	\$ 35.36	

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7008 \$ 706.03

7009 \$ 218.90

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Total: \$2,827.27