

Perry Public Library
Cash Activity Report

Date Range 12/01-12/31/2025

M&T General Fund Checking

Opening		\$ 559.67
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		\$ (22,766.42)
M&T General Fund Checking Balance		\$ 8,413.38

Tompkins Payroll Checking

Opening		\$ 1,727.97
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	
Tompkins Payroll Checking Balance		\$ (22,399.63)

Tompkins Payroll Checking Balance

M&T Savings	Opening	\$14,771.67
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
M&T Savings Balance		\$ 12,772.78
Tompkins Savings	Opening	\$65,816.99
	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
Tompkins Savings Balance		\$ 51,318.03
General Fund CD 2026	12/11/2025-1 month @3.75% apy, matures on 01/11/2026.	\$ 275,000.00
Gallery Restoration Savings Opening		\$ 2,363.62
	Interest 11/30/2025	\$ 0.04
Gallery Restoration Savings Balance		\$ 2,363.66
Capital Doors & Alarm Opening		\$ 7,923.93
Capital Doors & Alarm Ending		\$ 7,923.93
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
Total Cash Assets:		\$ 365,742.76
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

Total: \$2,827.27