

Perry Public Library  
Cash Activity Report

Date Range 02/01-02/28/2026

**M&T General Fund Checking  
Opening**

\$ 2,166.24

No Transfers

\$ -

Receipts

Deposit 02/03/2026 \$10,078.65

Deposit 02/10/2026 \$ 1,250.00

Deposit 02/13/2026 \$ 565.05

Deposit 02/19/2026 \$ 107.70

Receipts Total \$ 12,001.40

Disbursements

Outstanding Checks Cleared \$644.95

Bills Paid 02/09/2026 \$ 6,247.80

Disbursements Total \$ (6,892.75)

**M&T General Fund Checking Balance**

\$ 7,274.89

**Tompkins Payroll Checking  
Opening**

\$ 1,700.01

Transfer from Tompkins Savings on 02/11/2026 for payroll 02/13/26 \$ 7,500.00

Transfer from Tompkins Savings on 02/24/2026 for payroll on 02/27/2026 \$ 8,000.00

Disbursements

Retirement-January \$ 649.77

Payroll 02/13/2026 \$ 5,479.42

Taxes \$ 2,032.58

Payroll Service Charge \$ 115.77

Payroll 01/30/2026 \$ 5,335.20

Taxes \$ 2,012.28

Payroll Service Charge \$ 83.61

Retirement-February \$ 443.06

\$ (16,151.69)

**Tompkins Payroll Checking Balance**

\$ 1,048.32

**M&T Savings**

**Opening**

\$12,773.87

Receipts

Interest 2/28/2026 \$ 0.98

**M&T Savings Balance**

\$ 12,774.85

**Tompkins Savings**

**Opening**

\$30,818.74

Transfer from Tompkins Savings on 02/11/2026 for payroll 02/13/26 \$ (7,500.00)

Transfer from Tompkins Savings on 02/24/2026 for payroll on 02/27/2026 \$ (8,000.00)

Receipts

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	Interest	2/28/2026		\$	0.38
<b>Tompkins Savings Balance</b>				<b>\$</b>	<b>15,319.12</b>
<b>General Fund CD #1 2026</b>	01/11/2026-5 month @3.49% apy, matures on 06/11/2026.			\$	216,509.06
<b>General Fund CD #2 2026</b>	01/14/2026-2 month @3.42% apy, matures on 03/14/2026.			\$	30,085.77
<b>General Fund CD #3 2026</b>	01/14/2026-3 month @3.44% apy, matures on 04/14/2026.			\$	30,086.28
<b>Gallery Restoration Savings Opening</b>				<b>\$</b>	<b>2,363.70</b>
	Interest	2/28/2026		\$	0.04
<b>Gallery Restoration Savings Balance</b>				<b>\$</b>	<b>2,363.74</b>
<b>Capital Doors &amp; Alarm Opening</b>				<b>\$</b>	<b>7,923.93</b>
<b>Capital Doors &amp; Alarm Ending</b>				<b>\$</b>	<b>7,923.93</b>
Taylor Endowment	Tompkins			\$	164,402.52
	12/9/25-5 months @ 3.73% apy, matures on 05/07/2026				
	Principal- Restricted			\$	156,789.69
	Unrestricted			\$	7,612.83
Petty Cash				\$	30.00
<b>Total Cash Assets:</b>				<b>\$</b>	<b>270,856.74</b>
Outstanding Checks					
	7040	\$382.07			
	7041	\$855.06			
Total:		\$1,237.13			