

Perry Public Library
Cash Activity Report

Date Range 04/01-04/30/2026

**M&T General Fund Checking
Opening**

\$ 3,556.52

Receipts

Deposit 04/03/2026	\$ 231.00
Deposit 04/06/2026	\$ 62.35
Deposit 04/10/2026	\$ 2,775.00
Deposit 04/14/2026	\$ 71.20
Deposit 04/21/2026	\$ 155.15
Deposit 04/27/2026	\$ 907.80
Deposit 04/30/2026	\$ 65.15

Receipts Total \$ 4,267.65

Disbursements

Outstanding Checks Cleared	\$2,112.50
Bills Paid 04/13/2026	\$ 4,053.35

Disbursements Total \$ (6,165.85)

M&T General Fund Checking Balance

\$ 1,658.32

**Tompkins Payroll Checking
Opening**

\$ 1,237.06

Transfer from Tompkins Savings on 04/7/26 for payroll 04/9/2026 \$ 7,500.00

Transfer from Tompkins Savings on 04/20/26 for payroll on 04/23/26 \$ 10,000.00

Disbursements

Payroll 04/9/2026	\$ 5,849.48
Taxes	\$ 1,786.59
Payroll Service Charge	\$ 121.27
Payroll 04/23/2026	\$ 5,613.80
Taxes	\$ 1,708.63
Payroll Service Charge	\$ 83.61
Retirement-April	\$ 447.81

\$ (15,611.19)

Tompkins Payroll Checking Balance

\$ 3,125.87

M&T Savings

Opening

\$12,775.93

Transfer to Payroll Checking 04/10/26 \$ (2,775.00)

Interest 4/30/2026 \$ 0.89

M&T Savings Balance

\$ 10,001.82

Tompkins Savings

Opening

\$16,609.37

Transfer In from General Fund CD #3 \$ 30,251.20

Transfer from Tompkins Savings on 04/7/26 for payroll 04/9/2026 \$ (7,500.00)

Transfer from Tompkins Savings on 04/20/26 for payroll on 04/23/26 \$ (10,000.00)

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	Receipts	
	deposit 4/20/26	\$ 3,242.00
	Interest	\$ 0.32
Tompkins Savings Balance		\$ 32,602.89
General Fund CD #1 2026	01/11/2026-5 month @3.49% apy, matures on 06/11/2026.	\$ 217,713.61
General Fund CD #2 2026	01/14/2026-2 month @3.42% apy, closed on 03/14/2026.	\$ -
General Fund CD #3 2026	01/14/2026-3 month @3.44% apy, closed on 04/20/2026.	\$ -
	03/19/202	
	6-3 month	
	@3.15%	
	apy,	
	matures on	
	06/19/202	
Capital Fund CD	6.	\$ 21,353.59
Gallery Restoration Savings Opening		\$ 2,363.78
	Interest 4/30/2026	\$ 0.04
Gallery Restoration Savings Balance		\$ 2,363.82
Capital Doors & Alarm Opening		\$ 7,923.93
	Transfer Out to Capital CD	\$ (7,923.93)
Capital Doors & Alarm Ending		\$ -
Taylor Endowment	Tompkins	\$ 165,379.33
	12/9/25-5 months @ 3.73% apy, matures on 05/07/2026	
	Principal- Restricted	\$ 156,789.69
	Unrestricted	\$ 8,589.64
Petty Cash		\$ 30.00
Total Cash Assets:		\$ 276,085.97
Outstanding Checks		
	7046 \$ 225.00	
	7068 \$258.13	
	7069 \$ 373.31	
Total:	\$ 856.44	