

Perry Public Library Cash Activity Report

Date Range 05/01-05/31/2026

M&T General Fund Checking			\$ 1,658.32
Opening			
Receipts			
	Deposit 05/08/2026	\$10,001.82	
	Deposit 05/12/2026	\$ 124.34	
	Receipts Total		\$ 10,126.16
Disbursements			
	Outstanding Checks Cleared	\$856.44	
	Bills Paid	\$ 2,777.22	
	Disbursements Total		\$ (3,633.66)
M&T General Fund Checking Balance			\$ 8,150.82

Tompkins General Fund Checking			\$ -
Opening			
Receipts			
	Opening Deposit 05/012/2026	\$ 1,000.00	
	Deposit 05/22/2026	\$ 2,500.00	
	Deposit 05/22/2026	\$ 102.60	
	Receipts Total		\$ 3,602.60
Disbursements			
	Bills Paid	\$ 2,629.75	
	Disbursements Total		\$ (2,629.75)
Tompkins General Fund Checking Balance			\$ 972.85

Tompkins Payroll Checking			\$ 3,125.87
Opening			
	Transfer from Tompkins Savings on 05/06/26 for payroll 05/07/2026		\$ 6,000.00
	Transfer from Tompkins Savings on 05/18/26 for payroll on 05/21/26		\$ 8,000.00
Disbursements			
	Payroll 05/07/2026	\$ 5,114.10	
	Taxes	\$ 1,624.40	
	Health Insurance-DeMarte	\$ 1,196.07	
	Payroll Service Charge	\$ 115.77	
	Payroll 05/21/2026	\$ 5,477.30	
	Taxes	\$ 1,828.20	
	Payroll Service Charge	\$ 83.61	
	Retirement-April	\$ 436.24	

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		\$ (15,875.69)
Tompkins Payroll Checking Balance		\$ 1,250.18
M&T Savings	Opening	\$10,001.82
	Transfer to M&T General Checking 05/08/26	\$ (10,001.82)
M&T Savings Balance		CLOSED
Tompkins Savings	Opening	\$32,602.89
	Transfer from Tompkins Savings on 05/06/26 for payroll 05/07/2026	\$ (6,000.00)
	Transfer for opening balance of General Checking 05/12/26	\$ (1,000.00)
	Transfer from Tompkins Savings on 05/18/26 for payroll on 05/21/26	\$ (8,000.00)
	Transfer to Tompkijns Checking 5/22/26	\$ (2,500.00)
	Interest	\$ 0.28
Tompkins Savings Balance		\$ 15,103.17
General Fund CD #1 2026	01/11/2026-5 month @3.49% apy, matures on 06/11/2026.	\$ 218,328.65
		\$ -
Capital Fund CD	03/19/2026-3 month @3.15% apy, matures on 06/19/2026.	\$ 21,408.13
Gallery Restoration Savings Opening		\$ 2,363.82
	Interest 5/31/2026	\$ 0.04
Gallery Restoration Savings Balance		\$ 2,363.86
Taylor Endowment	Tompkins	\$ 165,878.22
	5/12/26, 1 month matures 6/7/26 3.44%	
	Principal- Restricted	\$ 156,789.69
	Unrestricted	\$ 9,088.53
Petty Cash		\$ 30.00
Total Cash Assets:		\$ 276,696.19
Outstanding Checks		
	7071 \$ 430.00	
	7073 \$165.60	
	7078 \$ 4,899.80	
Total:	\$ 5,495.40	