

Date: January 1, 2022 - February 28, 2022

Lisle Free Library

<u>Public Account</u>	<u>Monthly Amount</u>	<u>YTD Amount</u>	<u>2022 Budget</u>	<u>Remaining Balance</u>
<b>REVENUE:</b>				
Tax Levy	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00
Carryforward from 2021			\$0.00	\$0.00
<b>TOTALS:</b>		<b>\$65,000.00</b>	<b>\$65,000.00</b>	
<b>DISBURSEMENTS:</b>				
Payroll	\$2,854.10	\$5,849.17	\$36,100.00	\$30,250.83
Lending Media	\$0.00	\$0.00	\$0.00	\$0.00
Technology	\$0.00	\$0.00	\$0.00	\$0.00
Electric	\$0.00	\$393.20	\$1,525.00	\$1,131.80
Telephone	\$101.81	\$218.61	\$1,100.00	\$881.39
Water	\$61.00	\$61.00	\$275.00	\$214.00
Fuel Oil	\$0.00	\$0.00	\$3,000.00	\$3,000.00
Postal	\$0.00	\$0.00	\$200.00	\$200.00
Continuing Education	\$0.00	\$0.00	\$250.00	\$250.00
Insurance	\$0.00	\$0.00	\$4,500.00	\$4,500.00
Supplies-Daily Operations	\$36.57	\$112.26	\$1,050.00	\$937.74
Maintenance & Repairs	\$483.01	\$903.01	\$1,450.00	\$546.99
Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00
Personal Services-Cleaning	\$0.00	\$0.00	\$0.00	\$0.00
Secretary/Treasurer	\$1,292.00	\$2,584.00	\$7,750.00	\$5,166.00
Four County/Automation Fees	\$66.00	\$96.00	\$4,300.00	\$4,204.00
Grounds Maintenance-Snow/Mow	\$108.00	\$108.00	\$3,500.00	\$3,392.00
<b>TOTALS:</b>	<b>\$5,002.49</b>	<b>\$54,674.75</b>	<b>\$65,000.00</b>	<b>\$54,674.75</b>

**Date:** January 1, 2022 - February 28, 2022

**Lisle Free Library**

<u>Private Account</u>	<u>Monthly Amount</u>	<u>YTD Amount</u>	<u>2022 Budget</u>	<u>Remaining Balance</u>
<b>REVENUE:</b>				
2021 Year End Surplus	\$0.00	\$0.00	\$4,100.00	\$4,100.00
Broome County/Village	\$0.00	\$0.00	\$0.00	\$0.00
NYS LLSA	\$138.21	\$138.21	\$1,700.00	\$1,561.79
Endowment	\$0.00	\$2,467.26	\$6,000.00	\$3,532.74
Corcoran Trust	\$0.00	\$3,373.77	\$10,000.00	\$6,626.23
Donations	\$93.83	\$153.83	\$500.00	\$346.17
Services	\$60.00	\$110.00	\$200.00	\$90.00
Construction Grants	\$0.00	\$0.00	\$0.00	\$0.00
Summer Program Grant	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
NYS Grant	\$0.00	\$1,111.00	\$1,111.00	\$0.00
<b>TOTALS</b>	<b>\$292.04</b>	<b>\$7,354.07</b>	<b>\$23,611.00</b>	<b>\$16,256.93</b>
<b>DISBURSEMENTS:</b>				
Insurance	\$0.00	\$0.00	\$0.00	\$0.00
Supplies - Daily Operations	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Lending Media	\$1,603.76	\$1,927.96	\$10,000.00	\$8,072.04
Technology	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Personal Services - Cleaning	\$0.00	\$0.00	\$0.00	\$0.00
Prof. Fees Legal	\$0.00	\$0.00	\$0.00	\$0.00
Programming	\$0.00	\$0.00	\$750.00	\$750.00
Secretary/Treasurer	\$0.00	\$0.00	\$6,861.00	\$6,861.00
Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>	<b>(\$1,311.72)</b>	<b>\$5,426.11</b>	<b>\$23,611.00</b>	<b>\$5,426.11</b>

Lisle Free Library  
Transactions by Account

As of February 28, 2022

Type	Date	Name	Memo	Split	Credit	Original Amount	Balance
<b>A190 - Cash in Bank - NBT - Public</b>							59,864.23
Bill Pmt -...	02/02/2022	Hines Plumbing, H...		20000 - ...	483.01	-483.01	59,381.22
Bill Pmt -...	02/02/2022	Quill Corporation		20000 - ...	36.57	-36.57	59,344.65
Bill Pmt -...	02/02/2022	Village of Whitney...		20000 - ...	61.00	-61.00	59,283.65
Liability C...	02/07/2022	NYS Department ...	150552725	24000 - ...	31.45	-31.45	59,252.20
Bill Pmt -...	02/08/2022	Four County Libra...		20000 - ...	16.00	-16.00	59,236.20
Bill Pmt -...	02/08/2022	Siteworx		20000 - ...	108.00	-108.00	59,128.20
Liability C...	02/14/2022	U.S. Department o...	15-0552725	24003 - ...	15.80	-15.80	59,112.40
Liability C...	02/14/2022	U.S. Department o...	15-0552725	-SPLIT-	494.90	-494.90	58,617.50
Liability C...	02/14/2022	QuickBooks Payro...	Created by Pay...	-SPLIT-	1,087.59	-1,087.59	57,529.91
Paycheck	02/15/2022	Howell, Raquel L	Direct Deposit	-SPLIT-		0.00	57,529.91
Paycheck	02/15/2022	Yalch, Emily J	Direct Deposit	-SPLIT-		0.00	57,529.91
Paycheck	02/15/2022	Douglas, Cheridan...	Direct Deposit	-SPLIT-		0.00	57,529.91
Bill Pmt -...	02/15/2022	Four County Libra...		20000 - ...	50.00	-50.00	57,479.91
Bill Pmt -...	02/15/2022	Frontier		20000 - ...	101.81	-101.81	57,378.10
Liability C...	02/25/2022	QuickBooks Payro...	Created by Pay...	-SPLIT-	1,168.82	-1,168.82	56,209.28
Paycheck	02/28/2022	Howell, Raquel L	Direct Deposit	-SPLIT-		0.00	56,209.28
Paycheck	02/28/2022	Yalch, Emily J	Direct Deposit	-SPLIT-		0.00	56,209.28
Paycheck	02/28/2022	Douglas, Cheridan...	Direct Deposit	-SPLIT-		0.00	56,209.28
Bill Pmt -...	02/28/2022	Lakeside Legacy		20000 - ...	1,292.00	-1,292.00	54,917.28
Total A190 - Cash in Bank - NBT - Public					4,946.95		54,917.28
<b>TOTAL</b>					<b>4,946.95</b>		<b>54,917.28</b>

Lisle Free Library  
**Transactions by Account**  
As of February 28, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Original Amount	Balance
<b>A195 - Cash in Bank - NBT - Private</b>								
Bill Pmt -...	02/02/2022	1579	Baker & Taylor			599.94	-599.94	10,589.47
Bill Pmt -...	02/02/2022	1580	Cengage Learning			59.22	-59.22	10,530.25
Deposit	02/03/2022			LLSA	138.21		138.21	10,668.46
Bill Pmt -...	02/15/2022	1581	Baker & Taylor			336.25	-336.25	10,332.21
Bill Pmt -...	02/15/2022	1583	Center Point Larg...			181.56	-181.56	10,150.65
Deposit	02/15/2022			Deposit	93.83		93.83	10,244.48
Bill Pmt -...	02/18/2022	DEBIT	Amazon.com			119.84	-119.84	10,124.64
Deposit	02/22/2022			Deposit	60.00		60.00	10,184.64
Bill Pmt -...	02/23/2022	1583	Baker & Taylor			18.23	-18.23	10,166.41
Bill Pmt -...	02/23/2022	1584	Bestsellers Audio...			229.50	-229.50	9,936.91
Bill Pmt -...	02/23/2022	1585	Cengage Learning			59.22	-59.22	9,877.69
Total A195 - Cash in Bank - NBT - Private					292.04	1,603.76		9,877.69
<b>TOTAL</b>					<b>292.04</b>	<b>1,603.76</b>		<b>9,877.69</b>