

Date: January 1, 2022 - March 31, 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	\$3,677.94	\$9,527.11	\$36,100.00	\$26,572.89
Lending Media	\$0.00	\$0.00	\$0.00	\$0.00
Technology	\$0.00	\$0.00	\$0.00	\$0.00
Electric	\$337.62	\$730.82	\$1,525.00	\$794.18
Telephone	\$0.00	\$335.41	\$1,100.00	\$764.59
Water	\$0.00	\$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	\$600.65	\$712.91	\$1,050.00	\$337.09
Maintenance & Repairs	\$0.00	\$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	\$3,876.00	\$7,750.00	\$3,874.00
Four County/Automation Fees	\$0.00	\$96.00	\$4,300.00	\$4,204.00
Grounds Maintenance-Snow/Mow	\$54.00	\$162.00	\$3,500.00	\$3,338.00
<b>TOTALS:</b>	<b>\$5,962.21</b>	<b>\$48,595.74</b>	<b>\$65,000.00</b>	<b>\$48,595.74</b>

Date: January 1, 2022 - March 31, 2022

Lisle Free Library

<u>Private Account</u>
<b>REVENUE:</b>
2021 Year End Surplus
Broome County/Village
NYS LLSA
Endowment
Corcoran Trust
Donations
Services
Construction Grants
Summer Program Grant
Miscellaneous
NYS Grant
<b>TOTALS</b>
<b>DISBURSEMENTS:</b>
Insurance
Supplies - Daily Operations
Lending Media
Technology
Personal Services - Cleaning
Prof. Fees Legal
Programming
Secretary/Treasurer
Capital Projects
<b>TOTALS</b>

<u>Monthly Amount</u>	<u>YTD Amount</u>	<u>2022 Budget</u>	<u>Remaining Balance</u>
\$0.00	\$0.00	\$4,100.00	\$4,100.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$138.21	\$1,700.00	\$1,561.79
\$0.00	\$2,467.26	\$6,000.00	\$3,532.74
\$0.00	\$3,373.77	\$10,000.00	\$6,626.23
\$0.00	\$153.83	\$500.00	\$346.17
\$0.00	\$110.00	\$200.00	\$90.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,111.00	\$1,111.00	\$0.00
<b>\$0.00</b>	<b>\$7,354.07</b>	<b>\$23,611.00</b>	<b>\$16,256.93</b>
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$1,000.00	\$1,000.00
\$835.42	\$2,863.23	\$10,000.00	\$7,136.77
\$0.00	\$0.00	\$5,000.00	\$5,000.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$750.00	\$750.00
\$0.00	\$0.00	\$6,861.00	\$6,861.00
\$0.00	\$0.00	\$0.00	\$0.00
<b>(\$835.42)</b>	<b>\$4,490.84</b>	<b>\$23,611.00</b>	<b>\$4,490.84</b>

Lisle Free Library  
Transactions by Account  
As of March 31, 2022

Type	Date	Name	Memo	Split	Credit	Original Amount	Balance
<b>A190 - Cash in Bank - NBT - Public</b>							54,700.61
Bill Pmt -...	03/01/2022	Ms. Emily Yalch		20000 · ...	15.39	-15.39	54,685.22
Liability C...	03/07/2022	NYS Department ...	150552725	24000 · ...	29.62	-29.62	54,655.60
Bill Pmt -...	03/10/2022	NYSEG		20000 · ...	337.62	-337.62	54,317.98
Bill Pmt -...	03/10/2022	Siteworx	VOID:	20000 · ...		0.00	54,317.98
Bill Pmt -...	03/10/2022	Siteworx		20000 · ...	54.00	-54.00	54,263.98
Liability C...	03/14/2022	U.S. Department o...	15-0552725	-SPLIT-	487.72	-487.72	53,776.26
Liability C...	03/14/2022	U.S. Department o...	15-0552725	24003 · ...	15.52	-15.52	53,760.74
Liability C...	03/14/2022	QuickBooks Payro...	Created by Pay...	-SPLIT-	1,151.53	-1,151.53	52,609.21
Paycheck	03/15/2022	Howell, Raquel L	Direct Deposit	-SPLIT-		0.00	52,609.21
Paycheck	03/15/2022	Yalch, Emily J	Direct Deposit	-SPLIT-		0.00	52,609.21
Paycheck	03/15/2022	Douglas, Cheridan...	Direct Deposit	-SPLIT-		0.00	52,609.21
Bill Pmt -...	03/15/2022	Jim Dunham		20000 · ...	111.44	-111.44	52,497.77
Liability C...	03/29/2022	The Hartford		-SPLIT-	81.44	-81.44	52,416.33
Bill Pmt -...	03/29/2022	Lakeside Legacy		20000 · ...	1,292.00	-1,292.00	51,124.33
Bill Pmt -...	03/29/2022	Quill Corporation		20000 · ...	473.82	-473.82	50,650.51
Liability C...	03/30/2022	QuickBooks Payro...	Created by Pay...	-SPLIT-	1,721.74	-1,721.74	48,928.77
Paycheck	03/31/2022	Douglas, Cheridan...	Direct Deposit	-SPLIT-		0.00	48,928.77
Paycheck	03/31/2022	Howell, Raquel L	Direct Deposit	-SPLIT-		0.00	48,928.77
Paycheck	03/31/2022	Yalch, Emily J	Direct Deposit	-SPLIT-		0.00	48,928.77
Total A190 - Cash in Bank - NBT - Public					5,771.84		48,928.77
<b>TOTAL</b>					<b>5,771.84</b>		<b>48,928.77</b>

Lisle Free Library  
Transactions by Account  
As of March 31, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Original Amount	Balance
<b>A195 - Cash in Bank - NBT - Private</b>								9,877.69
Bill Pmt -...	03/01/2022	1586	Baker & Taylor			33.06	-33.06	9,844.63
Bill Pmt -...	03/15/2022	1587	Center Point Larg...			181.56	-181.56	9,663.07
Deposit	03/15/2022			Reimbursement	35.00		35.00	9,698.07
Bill Pmt -...	03/15/2022	1588	Baker & Taylor			435.63	-435.63	9,262.44
Bill Pmt -...	03/29/2022	1589	Baker & Taylor			135.60	-135.60	9,126.84
Bill Pmt -...	03/29/2022	1590	Cengage Learning			84.57	-84.57	9,042.27
Total A195 - Cash in Bank - NBT - Private					35.00	870.42		9,042.27
<b>TOTAL</b>					<b>35.00</b>	<b>870.42</b>		<b>9,042.27</b>