

Lisle Free Library  
8998 Main St.  
Lisle, NY 13797



**Bookkeeper's Report for Board Meeting: May 1 – May 31, 2022**

Good evening,

Public Account:

All accounts are within budget guidelines and projections for the year.

Noteworthy transactions:

- Tessa Giacalone- Last snow removal billing of \$325.00
- Payroll - \$2,954.85, which fell under the \$3,000/month budget guideline
- Electric - \$216.27 – estimated billing cycle
- Water- \$96.36 –higher than previous billings of \$61.00, suggest keeping this account on alert for possible budget overage towards EOY.
- Secretary/Treasurer – June is last month for billings to be paid out of Public Account.

Private Account:

All accounts are within budgeted guidelines and projections for the year.

Noteworthy Transactions:

- Received \$2,500 from the Community Foundation of SCNY.
- Received \$1,500 from Village of Lisle.
- Received Endowment distribution of \$573.73
- Lending Media \$939.50- we are currently at 43% usage of this account as we approach the 2<sup>nd</sup> half of 2022.

As per last month's meeting minutes, the following transactions/adjustments were made:

- Moved \$ from Private account to cover Fuel Oil budget overage.
- Remainder of extra monies received in the Private account will be allocated the Capital Project- Private account to be held as reserves until needed.

Thank you,

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