

Lisle Free Library  
8998 Main St.  
Lisle, NY 13797



**Bookkeeper's Report for Board Meeting: June 1 – June 30, 2022**

Good evening,

Public Account:

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

Budget status: **59.9% usage of the overall budget.**

Noteworthy transactions:

- Payroll - \$3,318.47, currently at 52.9% usage of expense account budget
- Telephone- There was a credit on the account resulting in a lower bill of \$51.70 for June.
- Secretary/Treasurer – June is the last month for billings to be paid out of Public Account.

Private Account:

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

Budget Status: **18.4% usage of the overall budget**

Noteworthy Transactions:

- Received \$17.00 for damaged book fee
- Received \$74.00 from the Cash Book Giveaway + \$80.00 in Donations
- Received \$80.43 from American Charities
- Lending Media \$756.72- we are currently at 50.9% usage of this account as we approach the 2<sup>nd</sup> half of 2022.

As last month's meeting did not commence, no adjustments were made.

Thank you,

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