

Lisle Free Library  
8998 Main St.  
Lisle, NY 13797



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

Good evening,

Public Account:

Most accounts are within budget guidelines and projections for the year. \*see notes below\*  
Budget status: 82% usage of the overall budget.

Noteworthy transactions:

- Payroll - \$5,716.36, currently at 76.9% usage of expense account budget
  - o This includes the annual WC Insurance of \$1,919.00
- Insurance - \$4,618.28
  - o This resulted in \$118.23 shortage in the budget line
- Four County Automation Fees - \$453.50
  - o This resulted in \$243.00 shortage in the budget line

Private Account:

All accounts are within budgeted guidelines and projections for the year.  
Budget Status: 40.2% usage of the overall budget

Noteworthy Transactions:

- Received NYS LLSA funds of \$1,290.31
- Endowment quarterly payment of \$3,339.35
  - o Resulted in an overage of the current budget allotment of \$380.34
- Donations/Library Services income of \$195.13 combined.
- Lending Media \$1,832.32- we are currently at 79.2% usage of this account
- Programming - \$500.00 for Dan the Snakeman Show

Accounts are in good standing and within budget limits and have been reconciled to date.

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Thank you,



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