

Lisle Free Library
8998 Main St.
Lisle, NY 13797



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

Good evening,

Public Account:

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

Budget status: 65.1% usage of the overall budget.

Noteworthy transactions:

- Payroll - \$2,954.98, currently at 61% usage of expense account budget
- Reimbursement to Cher for Flowers & Lawn care \$55.88
- Electric - \$247.85
- NYS Unemployment Interest Assessment of \$89.54
- Annual NY PFL & Disability - \$59.25

Private Account:

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

Budget Status: 26.8% usage of the overall budget

Noteworthy Transactions:

- Secretary/Treasurer payments have resumed out of the Private acct until the end of the year.
- Lending Media \$408.69- we are currently at 60.8% usage of this account

Accounts are in good standing and within budget limits but were not reconciled as bank statements were not received before the meeting.

Thank you,

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