

Lisle Free Library
8998 Main St.
Lisle, NY 13797



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

Good evening,

Public Account:

Most accounts are within budget guidelines and projections for the year. *See notes below*
Budget status: 85% usage of the overall budget.

Noteworthy transactions:

- Payroll - \$1,316.14, currently at 80.5% usage of expense account budget
 - o Received \$1,438.00 refund check from The Hartford due to WC audit of overestimated coverage.
- Electric - \$390.26
 - o This is for a 2-month billing cycle
 - o Account is currently \$60.20 over budget

There are a few other line items that have gone "over budget". Discuss best solution to resolve overages and plan for remainder of the year for these expense accounts.

Private Account:

All accounts are within budgeted guidelines and projections for the year.
Budget Status: 46.9% usage of the overall budget

Noteworthy Transactions:

- Lending Media \$553.96
 - o Account is currently at 84.7% spent
 - o

There were no deposits into the Private account for this period.

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

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