

Lisle Free Library
8998 Main St.
Lisle, NY 13797



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

Good evening,

Public Account:

Accounts are within budget guidelines and projections for the year. *See notes below*

Budget status: **Used 91.9% of the total budget**

Noteworthy transactions:

- Payroll - \$143.91 currently at 95.4% usage of expense account budget
 - o Due to the monies moved from Private to Public per last month's meeting
- Grounds maintenance -\$150.00
- Insurance: - \$640.37
 - o Although this made the account "over budget" this is for our new premium for 2023 due to switching carriers.
- Four County - \$16.00
 - o Slightly over budget by this amount.

Private Account:

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

Budget Status: **88.8% usage of the overall budget**

Noteworthy Transactions:

- Lending Media \$208.49
- Secretary/Treasurer: \$1,292.00
 - o Payments will be switched to Public account for the next 6 months.

The 2023 budget was approved for next year.

Carryover for accounts going into 2023:

\$5,000 – Public

\$7,000- Private

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

Thank you,

2621 Main St. – PO Box 254
Whitney Point, NY 13862
607-634-4378
Lakeside-legacy@outlook.com