

Lisle Free Library
8998 Main St.
Lisle, NY 13797



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

Good evening,

Public Account:

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

Budget status: **91% usage of the overall budget.**

Noteworthy transactions:

- Payroll - \$3,632.05, currently at 95% usage of expense account budget
 - o Only \$1,796.70 left for the year – discuss where to pull funds from to cover the remainder of payroll
 - o Fuel Oil: -\$1,500.00
 - Per last month's meeting move funds from the Capital Projects account.
- The following accounts have slight overages:
 - o Electric: -\$162.74
 - o Water: -\$12.20
 - o Insurance: -\$118.23
 - o Four County: - \$118.06

Private Account:

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

Budget Status: **72.5% usage of the overall budget**

Noteworthy Transactions:

- Lending Media \$1,805.88
 - o Account is overspent by -\$648.64
- Capital Projects – Transfer of \$1,500 as per last's months minutes for public expenses
- Received Endowment quarterly disbursement of \$3,284.17
- Received Corcoran Trust quarterly disbursement of \$2,873.14

Continue discussion of the 2023 budget provided at last month's meeting.

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

Thank you,

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