

Lisle Free Library  
8998 Main St.  
Lisle, NY 13797



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

Good evening,

Public Account:

Accounts are within budget guidelines and projections for the year. \*See notes below\*  
Budget status: **86.8% usage of the overall budget.**

Noteworthy transactions:

- Payroll - \$2,802.42, currently at 88.3% usage of expense account budget
  - o With 2 more months left in the year, we may be cutting it close. Discuss possible solutions in case of overage.
- Insurance; -\$1,198.00
  - o Refund from Tri-Town Insurance.

All "over budget" items have been fixed, except for the Fuel Oil category.

Private Account:

All accounts are within budgeted guidelines and projections for the year.  
Budget Status: **55.3% usage of the overall budget**

Noteworthy Transactions:

- Lending Media \$371.49
  - o Account is currently at 88.4% spent
- Technology – Transfer of \$500 as per last's months minutes for public expenses
- Miscellaneous - \$150.00 donation to Lisle Fire Dept. in memory of Debbie Sturdevant
- Received \$23.99 for a damaged book

The proposed 2023 budget has been prepared and pending review by the Board of Trustees.

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

Thank you,

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