

Lisle Free Library
8998 Main St.
Lisle, NY 13797



Bookkeeper's Report for Board Meeting: January 1, 2023 – January 31, 2023

Good evening,

Public Account:

Accounts are within budget guidelines and projections for the year.

Budget Utilization: 5.3%

Noteworthy transactions:

- Tax Levy: \$65,000.00
 - o Carried from 2022 as Deferred Revenue to be posted in 2023.
- Payroll: \$3,048.76
 - o Increases for both staff and Director have been in effect since 01/01/2023.
- Building maintenance: \$268.80
 - o To Hines Plumbing & Heating
- Insurance: - \$1,567.71
 - o Received credit for prepaid insurance premium due to switching carriers. -\$3,485.83
 - o Payment to Michigan Miller \$1,921.12 for new policy
- Electric: \$326.78
 - o Reminder: Bi-monthly billing cycles
- Secretary/Treasurer: \$1,292.00
 - o Paid out of Public account through June 2023

Private Account:

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

Budget Utilization: 2.8%

Noteworthy Transactions:

- Lending Media \$828.62

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

Thank you,
Amy Beck

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