

Lisle Free Library  
8998 Main St.  
Lisle, NY 13797



**Bookkeeper's Report for Board Meeting: January 1, 2023 – April 30, 2023**

Good evening,

Public Account:

Accounts are within budget guidelines and projections for the year.

Budget Utilization: 34.2%

Noteworthy transactions:

- Payroll: \$3,279.18
- Telephone: \$72.04
- Supplies – Daily Operations: \$82.18
- Four County \$508.00
- Fuel Oil Purchased \$3,839.80

Private Account:

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

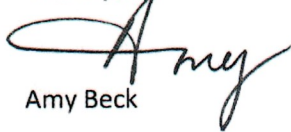
Budget Utilization 13.3%

Noteworthy Transactions:

- Lending Media \$556.52
- Received \$500.00 donation from WP Rotary

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

Thank you,

  
Amy Beck

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