

Lisle Free Library  
8998 Main St.  
Lisle, NY 13797



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

Good evening,

Public Account:

Accounts are within budget guidelines and projections for the year.

Budget Utilization: 46.6%

Noteworthy transactions:

- Payroll: \$3,163.20
- Electric (Bi-Monthly Billing) \$361.41
- Four County \$3,736.75 (Annual Fee)

Private Account:

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

Budget Utilization 15.2%

Noteworthy Transactions:

- Lending Media \$550.42
- Received Quarterly Endowment (\$4,565.96) & Corcoran Trust (\$3,890.00) monies.

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

Thank you,

Amy Beck

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