

Lisle Free Library
8998 Main St.
Lisle, NY 13797



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

Good evening,

Public Account:

Accounts are within budget guidelines and projections for the year.

Budget Utilization: 54.5%

Noteworthy transactions:

- Payroll: \$3,961.81
- Secretary/Treasurer - \$1,292.00
 - o Payments will be paid out of the Private account for July – December 2023
- Telephone \$144.07
 - o Inclusive of Frontier and Zoom monthly subscription.

Private Account:

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

Budget Utilization 20.7%

Noteworthy Transactions:

- Lending Media \$1,514.46
 - o Currently at 47.9% budget utilization
- Received Village of Lisle annual monies of \$1,000

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

Thank you,

A handwritten signature in black ink that reads "Amy".

Amy Beck

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