

Lisle Free Library
8998 Main St.
Lisle, NY 13797



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

Good evening,

Public Account:

Accounts are within budget guidelines and projections for the year.

Budget Utilization: 60.2%

Noteworthy transactions:

- Payroll: \$3,291.42
 - o Currently at 58.5% of budget utilization
- Telephone \$72.15
- Electric: \$245.63 (bimonthly billing cycle)
- Four County Automation Fees: \$375.00
 - o Overbudget by \$195.25

Private Account:

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

Budget Utilization 27.7%

Noteworthy Transactions:

- Lending Media \$360.93
 - o Currently at 50.9% budget utilization
- Secretary/Treasurer – Invoice will be paid out of Private account from July – Dec 2023
- Programming: \$400.00 – Dan the Snakeman show

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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