

Lisle Free Library  
8998 Main St.  
Lisle, NY 13797



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

Good evening,

Public Account:

Accounts are within budget guidelines and projections for the year.

Budget Utilization: **67.7%**

Noteworthy transactions:

- Payroll: \$4,800.56
  - o Currently at 70.2% of budget utilization
  - o Includes WC Insurance of \$668.00
- Telephone \$72.15
- Water: \$66.00
- Postage: \$118.00
  - o PO Box Annual Renewal
- Four County Automation Fees: \$42.25
  - o Overbudget by \$237.50

Private Account:

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

Budget Utilization **35.8%**

Noteworthy Transactions:

- Lending Media \$1,006.23
  - o Currently at 59.3% budget utilization
- Secretary/Treasurer – Invoice will be paid out of Private account from July – Dec 2023
- Income Received:
  - o Endowment \$4,408.83
  - o Corcoran- \$2,677.99

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

Thank you,  
Amy Beck

A handwritten signature in black ink, appearing to read "Amy", written over a white background.

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