

Lisle Free Library
8998 Main St.
Lisle, NY 13797



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

Good evening,

Public Account:

Accounts are within budget guidelines and projections for the year.

Budget Utilization: 76.3%

Noteworthy transactions:

- Payroll: 2,414.96
 - o Currently at 83.7% of budget utilization

There was some miscommunication on the pick-up/drop-off of bills while Cher was out on Maternity Leave so there were not any bills that we recorded for October. These will be caught up in November.

Private Account:

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

Budget Utilization 47%

Noteworthy Transactions:

- Secretary/Treasurer – Invoice will be paid out of Private account from July – Dec 2023
 - o New Service Fee proposal was presented of \$1,360/month (an increase of \$68/month)

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

The proposed Budget for 2024 was also prepared for Board review.

Thank you,

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

Amy Beck

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