

Lisle Free Library
8998 Main St.
Lisle, NY 13797



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

Good evening,

Public Account:

Accounts are within budget guidelines and projections for the year.

Budget Utilization: 80.2%

Noteworthy transactions:

- Payroll: 1,909.08
 - o Currently at 88.4% of budget utilization
- Telephone: \$78.00
 - o Overbudget \$155.59
- Water: \$66.00
- Four County Fees: \$54.50
 - o Overbudget \$330.00

Private Account:

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

Budget Utilization 61.8%

Noteworthy Transactions:

- Secretary/Treasurer – \$1,292.00
- Lending Media - \$3,010.79
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Accounts are in good standing and within budget limits and have been reconciled to date.

The proposed Budget for 2024 has also been prepared for Board review. Discussions are to be had about allocations of expenses and future utilization of Private account monies.

Thank you,

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

Amy Beck

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