

Lisle Free Library
8998 Main St.
Lisle, NY 13797



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

Good evening,

Public Account:

Accounts are within budget guidelines and projections for the year.

Budget Utilization: **72.9%**

Noteworthy transactions:

- Payroll: \$3,126.10
 - o Currently at 77.8% of budget utilization
- Telephone \$74.81
- Electric \$262.53 (bi-monthly billing)
- Four County Automation Fees: \$38.00
 - o Overbudget by \$275.50

Private Account:

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

Budget Utilization **42.7%**

Noteworthy Transactions:

- Lending Media \$695.19
 - o Currently at 65% budget utilization
- Secretary/Treasurer – Invoice will be paid out of Private account from July – Dec 2023

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

Thank you,
Amy Beck

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