

Lisle Free Library  
8998 Main St.  
Lisle, NY 13797



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

Good evening,

Public Account:

Accounts are within budget guidelines and projections for the year.  
Budget Utilization: 87.5%

Noteworthy transactions:

- Payroll: 3,788.49
  - o Ended at 97.6% of budget utilization.
- Telephone: Overbudget \$249.58
- Insurance: \$840.64
- Supplies: Reimbursement to Raquel \$65.32
- Four County Automation Fees: Overbudget \$334.00

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 - \$314.47
- Capital Projects: Gary Ellis \$4,300.00
  - o Although listed as "overbudget", we used potential carryover monies to cover this expense.
- Supplies \$291.09

Accounts are in good standing and within budget limits and have been reconciled to date.  
The revised proposed budget for 2024 has also been prepared for Board review. Awaiting final Board approval.

Thank you,

Amy Beck

A handwritten signature in cursive script that reads "Amy".

2621 Main St. – PO Box 254  
Whitney Point, NY 13862  
607-634-4378  
Lakeside-legacy@outlook.com