

Lisle Free Library
8998 Main St.
Lisle, NY 13797



Bookkeeper's Report for Board Meeting: January 1, 2024 – January 31, 2024

Good evening,

Public Account:

Accounts are within budget guidelines and projections for the year.

Budget Utilization: 10.6%

Noteworthy transactions:

- Payroll: 3,813.70
- Telephone: \$79.27
- Electric: \$229.67
- Secretary/ Treasurer: \$1,360.00
- Building Maintenance: \$361.53
 - o Outstanding Invoice for Hines Plumbing & Heating
- Insurance: \$1,968.40
 - o Commercial Package Annual Policy Premium
- Four County Automation Fees: \$38.25

Private Account:

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

Budget Utilization 1.9%

Noteworthy Transactions:

- Lending Media - \$868.91
- Library Services Income: \$375.00

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

The Annual 990: Return of Organization Exempt from Income Tax will be prepared by next month's meeting for Board review.

Thank you,

Amy Beck

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

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