

Lisle Free Library
8998 Main St.
Lisle, NY 13797



Bookkeeper's Report for Board Meeting: January 1, 2024 – February 29, 2024

Good evening,

Public Account:

Accounts are within budget guidelines and projections for the year.

Budget Utilization: 18%

Noteworthy transactions:

- Payroll: 3,430.51
- Secretary/ Treasurer: \$1,360.00
- Four County Automation Fees: \$5.00
- Supplies: \$565.98
 - o Toner for Printers

Private Account:

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

Budget Utilization 13.6%

Noteworthy Transactions:

- Lending Media - \$1,873.93
- Gary Ellis \$4,300
 - o Remainder of Computer Desk invoice
- Library Services Income (from January)
 - o Endowment: \$6,777.06
 - o Corcoran Trust: \$4,856.83

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 has been prepared and is awaiting Board approval and authorization for electronic filing.

Thank you,

Amy Beck

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

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