

Lisle Free Library  
8998 Main St.  
Lisle, NY 13797



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

Good evening,

Public Account:

Accounts are within budget guidelines and projections for the year.  
Budget Utilization: 26.3%

Noteworthy transactions:

- Payroll: 3,356.00
- Secretary/ Treasurer: \$1,360.00
- NYSEG: \$344.16
- Personal Services Cleaning \$225.00
  - o This needs to be paid out of the Private account so I am transferring funds back to the Public account to reimburse. Will pay out of Private account moving forward.
  - o Grounds Maintenance: Greene's Ace Home Center \$520.69

Private Account:

All accounts are within budgeted guidelines and projections for the year.  
Budget Utilization 15.3%

Noteworthy Transactions:

- Lending Media - \$701.30
- Income
  - o NYSLLSA: \$143.68
  - o NYS Grant: \$2,000.00

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

Thank you,

Amy Beck

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

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