

Lisle Free Library
8998 Main St.
Lisle, NY 13797



Bookkeeper's Report for Board Meeting: January 1, 2024 – April 30, 2024

Good evening,

Public Account:

Accounts are within budget guidelines and projections for the year.

Budget Utilization: 42.4%

Noteworthy transactions:

- Payroll: 3,488.45
- NYSEG: \$344.16
- Fuel Oil \$3,143.79 (Pre-Buy)
- Four County Fees: \$4,945.62
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Private Account:

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

Budget Utilization 27.6%

Noteworthy Transactions:

- Lending Media - \$457.41
- Technology: \$3,136.86
- Cleaning: \$675.00 (this includes invoices to date)
- Secretary/Treasurer: \$1,360.00 * to be paid out of Private acct for remainder of the year*
- Income
 - o Library Services: \$213.00

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

Thank you,

Amy Beck

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