

Lisle Free Library  
8998 Main St.  
Lisle, NY 13797



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

Good evening,

Public Account:

Accounts are within budget guidelines and projections for the year.  
Budget Utilization: 49%

Noteworthy transactions:

- Payroll: 4,158.83
- NYSEG: \$271.81
- Water: \$66.00
- Supplies: \$50.58
  - o Will do a transfer from Private account to cover budget overage.

Private Account:

All accounts are within budgeted guidelines and projections for the year.  
Budget Utilization 34.3%

Noteworthy Transactions:

- Lending Media - \$1,398.29
- Cleaning: \$300.00
- Secretary/Treasurer: \$1,360.00 \*
- Income
  - o Village of Lisle: \$1,000.00
  - o Corcoran Distribution for Q1 \$3,866.24 deposited in April
  - o Endowment Q1: \$4,726.69

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

Thank you,

Amy Beck

A handwritten signature in black ink that reads "Amy".

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