

Lisle Free Library
8998 Main St.
Lisle, NY 13797



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

Good evening,

Public Account:

Accounts are within budget guidelines and projections for the year.
Budget Utilization: 53.5%

Noteworthy transactions:

- Payroll: \$3,244.42
- Telephone: \$76.98
- Four County Fees: -\$17.00
 - o Reimbursement of fees

Private Account:


All accounts are within budgeted guidelines and projections for the year.
Budget Utilization 39.5%

Noteworthy Transactions:

- Lending Media - \$490.17
- Cleaning: \$300.00
- Secretary/Treasurer: \$1,360.00 *
- Income
 - o Donation from WP Rotary \$1,000

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

Thank you,


Amy Beck

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