

Lisle Free Library
8998 Main St.
Lisle, NY 13797



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

Good evening,

Public Account:

Accounts are within budget guidelines and projections for the year.

Budget Utilization: **59.8%**

Noteworthy transactions:

- Payroll: \$4,128.61
- Electric \$272.56
- Four County Fees: \$9.00

Private Account:

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

Budget Utilization **48%**

Noteworthy Transactions:

- Lending Media - \$1,196.50
- Cleaning: \$300.00
- Secretary/Treasurer: \$1,360.00
- Programming: \$850.00
 - o Dan the Snake Man & CAIN Magic Company

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

Thank you,

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

Amy Beck

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