

Lisle Free Library  
8998 Main St.  
Lisle, NY 13797



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

Good evening,

Public Account:

Accounts are within budget guidelines and projections for the year.

Budget Utilization: **66.3%**

Noteworthy transactions:

- Payroll: \$3,948.46
  - o \$645.00 for Annual WC Insurance
- Postage: \$120.00 (Annual PO Box fee)
- Four County Fees: \$444.75
- Water: \$66.00
- Telephone: \$77.94

Private Account:

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

Budget Utilization **55.5%**

Noteworthy Transactions:

- Lending Media - \$1,047.40
- Cleaning: \$375.00
- Secretary/Treasurer: \$1,360.00
- Programming: \$635.00

Income from Quarterly Investment Distributions from 2<sup>nd</sup> Qtr. 2024:

- Corcoran Trust: \$4,315.57
- Endowment: \$5,474.29

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

Budget projections for 2025 will begin next month for Board review at next month's meeting.

Thank you,

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

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