

Lisle Free Library
8998 Main St.
Lisle, NY 13797



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

Good evening,

Public Account:

Accounts are within budget guidelines and projections for the year.

Budget Utilization: **71.5%**

Noteworthy transactions:

- Payroll: \$3,259.94
- Four County Fees: \$9.00
- Electric: \$336.84 (Bi-monthly billing)
- Telephone: \$77.94
- Grounds Maintenance \$138.87

Private Account:

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

Budget Utilization **60.4%**

Noteworthy Transactions:

- Lending Media - \$425.84
- Cleaning: \$300.00
- Secretary/Treasurer: \$1,360.00
- Supplies: \$150.89

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

Attached to this month's financial reports is the 1st draft of the 2025 Proposed Budget Plan for Board review.

Thank you,

A handwritten signature in black ink that reads "Amy Beck". The signature is written in a cursive, flowing style.

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