

Lisle Free Library
8998 Main St.
Lisle, NY 13797



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

Good evening,

Public Account:

Accounts are within budget guidelines and projections for the year.

Budget Utilization: 77.4%

Noteworthy transactions:

- Payroll: \$4,190.50
- Four County Fees: \$103.00
- Telephone: \$77.94

Private Account:

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

Budget Utilization 67.8%

Noteworthy Transactions:

- Lending Media - \$1,194.51
- Cleaning: \$375.00
- Secretary/Treasurer: \$1,360.00
- Capital Projects: \$212.85

Village of Lisle: \$1,000

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

Attached to this month's financial reports is the 2nd draft of the 2025 Proposed Budget Plan for Board review.

Thank you,

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

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