

Lisle Free Library  
8998 Main St.  
Lisle, NY 13797



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

Good evening,

Public Account:

Accounts are within budget guidelines and projections for the year.

Budget Utilization: 91.2%

Noteworthy transactions:

- Payroll: \$3,185.99
- Telephone: \$108.73
  - o Zoom Annual Subscription: \$15.99
- Four County Fees: \$7.00

Private Account:

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

Budget Utilization: 78.3%

Noteworthy Transactions:

- Lending Media - \$627.31
- Cleaning: \$225.00
- Secretary/Treasurer: \$1,360.00

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

As per email correspondence, the CD at Chemung Canal has been extended until June 2025. At that time, we will reevaluate the use of funds.

Thank you,

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