

Lisle Free Library
8998 Main St.
Lisle, NY 13797



Bookkeeper's Report for Board Meeting: January 1, 2024 – January 31, 2025

Good evening,

Public Account:

Accounts are within budget guidelines and projections for the year.

Budget Utilization: 6%

Noteworthy transactions:

- Payroll: \$3,824.62
- Telephone: \$92.74
- Four County Fees: \$44.50
- Electric: \$214.09 (bi-monthly)

Private Account:

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

Budget Utilization: 2.5%

Noteworthy Transactions:

- Lending Media - \$349.63
- Cleaning: \$150.00
- Secretary/Treasurer: \$1,360.00

Received \$147.32 from NYS LLSA

All accounts are in good standing and within budget limits and have been reconciled to date. Chemung Canal Trust Company has requested an updated Corporate Resolution. All board members must sign and get notarized. I have provided this paperwork and will remit to Chemung when completed.

Thank you,

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