

Lisle Free Library
8998 Main St.
Lisle, NY 13797



Bookkeeper's Report for Board Meeting: January 1, 2025 – February 28, 2025

Good evening,

Public Account:

Accounts are within budget guidelines and projections for the year.

Budget Utilization: 12.7%

Noteworthy transactions:

- Payroll: \$3,444.73
- Telephone: \$94.52
- Four County Fees: \$15.00
- Repairs & Maint. \$554.99

Private Account:

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

Budget Utilization: 6.8%

Noteworthy Transactions:

- Lending Media - \$1,011.83
- Cleaning: \$300.00
- Secretary/Treasurer: \$1,360.00

Received \$3,000.00 from NYS LLSA

Quarter 4 Corcoran/Endowment Deposits in Jan \$11,223.54

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

Thank you,

2621 Main St. – PO Box 254
Whitney Point, NY 13862
607-634-4378
Lakeside-legacy@outlook.com