

Lisle Free Library
8998 Main St.
Lisle, NY 13797



Bookkeeper's Report for Board Meeting: January 1, 2025 – April 30, 2025

Good evening,

Public Account:

Accounts are within budget guidelines and projections for the year.

Budget Utilization: 36%

Noteworthy transactions:

- Payroll: \$3,490.62
- Telephone: \$93.08
- Four County Fees: \$4,212.00
 - o This is the annual fee + cataloging fees, which I have separated in subcategories
- Electric: \$121.23
- Fuel Oil: \$3,365.05
 - o Pre-Buy as agreed via email thread
- Building Repairs & Maint.: \$580.00

Private Account:

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

Budget Utilization: 13.6%

Noteworthy Transactions:

- Lending Media - \$663.71
- Cleaning: \$300.00
- Secretary/Treasurer: \$1,360.00

Library Service Income: \$235.00

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

Thank you,

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