

Lisle Free Library
8998 Main St.
Lisle, NY 13797



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

Good evening,

Public Account:

Accounts are within budget guidelines and projections for the year.

Budget Utilization: 41.3%

Noteworthy transactions:

- Payroll: \$3,438.86
- Telephone: \$93.30
- Four County Fees: Cataloging- \$37.50
- Electric: \$111.95
- Water: \$66.00

Private Account:

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

Budget Utilization: 17.1%

Noteworthy Transactions:

- Lending Media - \$678.94
- Cleaning: \$300.00
- Secretary/Treasurer: \$1,360.00
- Capital Projects: \$324.00
 - o Chenango Bridge Septic

1st Qtr. 2025 distributions issued on 04/29/2025 from investment funds:

Corcoran Trust: \$3,761.83

Endowment: \$5,124.14

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

Thank you,

A handwritten signature in cursive script, appearing to read "Amy".

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