

Lisle Free Library
8998 Main St.
Lisle, NY 13797



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

Good evening,

Public Account:

Accounts are within budget guidelines and projections for the year.

Budget Utilization: 46.6%

Noteworthy transactions:

- Payroll: \$3,446.95
- Telephone: \$93.29
- Electric: \$134.52

Private Account:

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

Budget Utilization: 24.8%

Noteworthy Transactions:

- Lending Media - \$1,231.78
- Cleaning: \$375.00
- Secretary/Treasurer: \$1,360.00
- Capital Projects:
 - o Holbrook's Precast \$672.00
 - o Hand Made Projects \$2,090.00 deposit

Income:

WP Rotary Donation \$1,000.00

American Online Giving Foundation donation of \$66.96

Library Services: \$40.00

All accounts are in good standing and within budget limits and have been reconciled to date.
Amy will be obtaining the CD account check in the month of July to redeposit back into the Private checking account.

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