

Lisle Free Library  
8998 Main St.  
Lisle, NY 13797



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

Good evening,

**Public Account:**

Accounts are within budget guidelines and projections for the year.

Budget Utilization: 55.2%

**Noteworthy transactions:**

- Payroll: \$5,225.88
- Telephone: \$93.40
- Electric: \$167.34
- Cataloging Fees: \$441.50

**Private Account:**

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

Budget Utilization: 31.7%

**Noteworthy Transactions:**

- Lending Media - \$610.48
- Cleaning: \$375.00
- Secretary/Treasurer: \$1,360.00
- Supplies: \$786.55
- Capital Projects:
  - o Hand Made Projects \$2,090.00 final payment

**Income:**

Closed CD account with Chemung Canal Trust: \$10,380.86, which is above what we projected in the budget this year! Monies were deposited into Private account.

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

Thank you,

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