

Lisle Free Library
8998 Main St.
Lisle, NY 13797



Bookkeeper's Report for Board Meeting: January 1, 2025 – September 30, 2025
REPORTING FOR THE MONTHS OF: AUGUST & SEPTEMBER 2025

Good evening,

Public Account:

Accounts are within budget guidelines and projections for the year.

Budget Utilization: 55.2%

Noteworthy transactions:

- Payroll: 8,396.30
- Telephone: \$202.73
- Electric: \$558.35
- Postage: \$126.00

Private Account:

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

Budget Utilization: 33.8%

Noteworthy Transactions:

- Lending Media - \$1,503.57
- Cleaning: \$600.00
- Secretary/Treasurer: \$2,720.00
- Supplies: \$269.88

Income:

NYSLLSA: \$1,376.05

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