

Lisle Free Library  
8998 Main St.  
Lisle, NY 13797



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

Good evening,

Public Account:

Accounts are within budget guidelines and projections for the year.

Budget Utilization: 75.2%

Noteworthy transactions:

- Payroll: 4,512.26
- Telephone: \$106.83
- Cataloging Fees: \$58.75

Private Account:

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

Budget Utilization: 42.4%

Noteworthy Transactions:

- Lending Media - \$1,302.64
- Cleaning: \$300.00
- Secretary/Treasurer: \$1,360.00
- Supplies: \$181.43

Income:

Library Services: \$238.00

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

The proposed 2026 Budget has been drafted for Board approval.

Thank you,

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