

Lisle Free Library
8998 Main St.
Lisle, NY 13797



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

Good evening,

Public Account:

Accounts are within budget guidelines and projections for the year.

Budget Utilization: 93%

Noteworthy transactions:

- Payroll: \$5,035.98
- Telephone: \$108.53
- Electric: \$134.19
- Ground Maintenance \$14.97
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Private Account:

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

Budget Utilization: 48.7%

Noteworthy Transactions:

- Lending Media - \$628.81
- Cleaning: \$225.00
- Secretary/Treasurer: \$1,360.00

All accounts are in good standing and within budget limits and have been reconciled to date.
Following the Board meeting, the 990-return preparation will begin for the 2025 fiscal year.

Thank you,

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