



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
- 

**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,