

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: 85.6%

Noteworthy transactions:

- Payroll: \$3,856.96
- Telephone: \$108.53
- Cataloging Fees: \$79.57
- Insurance: \$3,011.64 (Annual Billing)
- Water: \$66.00

Private Account:

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

Budget Utilization: 45.8%

Noteworthy Transactions:

- Lending Media - \$770.84
- Cleaning: \$225.00
- Secretary/Treasurer: \$1,360.00
- Supplies: \$293.13

Income:

Library Services: \$80.00

3rd Qtr. Investment Distributions Received 10/30/2025

Endowment: \$4,875.90

Corcoran Trust: \$3,757.68

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,

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