

Lisle Free Library  
8998 Main St.  
Lisle, NY 13797



**Bookkeeper's Report for Board Meeting: January 1, 2026- January 31, 2026**

Good evening,

**OPERATIONAL FUNDS:**

Accounts are within budget guidelines and projections for the year.

Budget Utilization: 6%

Noteworthy transactions:

- Payroll: \$3,937.32
- Telephone: \$108.53
- Electric: \$156.53

**CAPITAL FUNDS:**

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

Budget Utilization: 2.6%

Noteworthy Transactions:

- Lending Media - \$452.02
- Cleaning: \$300.00
- Secretary/Treasurer: \$1,360.00

Income Received:

- Four County Library Grant: \$3,000

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

The 2025 990 has been prepared and successfully submitted to the IRS.

Thank you,

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