Lisle Free Library
8998 Main St.
Lisle, NY 13797

Bookkeeper's Report for Board Meeting: February 1, 2026 - February 28, 2026

Good evening,

OPERATIONAL FUNDS:

Accounts are within budget guidelines and projections for the year.
Budget Utilization: 12.7%

Noteworthy transactions:
- Payroll: $3,969.48
- Maintenance: $180.41
- Electric: $192.59

CAPITAL FUNDS:
All accounts are within budgeted guidelines and projections for the year.
Budget Utilization: 6.1%

Noteworthy Transactions:
- Lending Media - $1,184.75
- Cleaning: $375.00
- Secretary/Treasurer: $1,360.00

Income Received:
- Four County Library Grant: $0.00

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

Thank you,

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