

Lisle Free Library
8998 Main St.
Lisle, NY 13797



Bookkeeper's Report for Board Meeting: March 1, 2026 – April 30, 2026

Good evening,

OPERATIONAL FUNDS:

Accounts are within budget guidelines and projections for the year.

Budget Utilization: 34.6%

Noteworthy transactions: *Totals represent both months: MARCH & APRIL*

- Payroll: \$8,072.69
- Maintenance: \$183.52
- Electric: \$287.48
- Telephone: \$140.57 *bill has increased by \$25/month
- Fuel Oil: \$1,002.31 –this is after our prebuy was used
- Four County Annual Fee: \$4,311.00 *overbudget by \$391.00
 - o Cataloging Fees: \$1,186.00

CAPITAL FUNDS:

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

Budget Utilization: 13.7%

Noteworthy Transactions:

- Lending Media - \$4,121.19
- Cleaning: \$675.00
- Secretary/Treasurer: \$2,720.00
- Capital Projects: \$324.00

Income Received:

- Donations/Services: \$437.82

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

Thank you,

A handwritten signature in black ink that reads "Amy Beck".

2621 Main St. – PO Box 254
Whitney Point, NY 13862
607-634-4378
Lakeside-legacy@outlook.com