

Lisle Free Library
8998 Main St.
Lisle, NY 13797



Bookkeeper's Report for Board Meeting: August 1, 2026 – August 31, 2026

Good evening,

OPERATIONAL FUNDS:

Accounts are within budget guidelines and projections for the year.

Budget Utilization: 69.3%

Noteworthy transactions:

- Payroll: \$4,206.41
- Electric: \$233.79
- Telephone: \$124.55
- Water: \$66.00
- Postage: \$132.00
- Four County Fee: \$400.00
 - o Wowbrary Annual Fee: July 2026 – June 2027

CAPITAL FUNDS:

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

Budget Utilization: 43%

Noteworthy Transactions:

- Lending Media - \$492.78
- Cleaning: \$75.00
- Secretary/Treasurer: \$1,360.00
- Capital Projects: \$10,125.00
 - o Fortitude Construction & Turkey Hill Construction

2nd Quarter Investment Deposits:

- Endowment: \$5,247.64
- Corcoran Trust: \$2,787.05

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