

Lisle Free Library
8998 Main St.
Lisle, NY 13797



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

Good evening,

OPERATIONAL FUNDS:

Accounts are within budget guidelines and projections for the year.

Budget Utilization: **61.9%**

Noteworthy transactions:

- Payroll: \$6,253.49
- Electric: \$148.83
- Telephone: \$123.10
- Cataloging Fees: \$42.00

CAPITAL FUNDS:

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

Budget Utilization: **28.3%**

Noteworthy Transactions:

- Lending Media - \$394.82
- Cleaning: \$375.00
- Secretary/Treasurer: \$1,360.00
- Supplies: \$89.47
 - o Reminder: All Supply Expense will now be out of the Capital Acct for remainder of 2026

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

Thank you,

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