

Lisle Free Library
8998 Main St.
Lisle, NY 13797



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

Good evening,

OPERATIONAL FUNDS:

Accounts are within budget guidelines and projections for the year.

Budget Utilization: 45.6%

Noteworthy transactions:

- Payroll: \$4,063.29
- Electric: \$153.24
- Telephone: \$123.10
- Cataloging Fees: \$10.00

CAPITAL FUNDS:

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

Budget Utilization: 25.5%

Noteworthy Transactions:

- Lending Media - \$1,326.51
- Cleaning: \$375.00
- Secretary/Treasurer: \$1,360.00
- Supplies: \$853.74
 - o Reminder: All Supply Expense will now be out of the Capital Acct for remainder of 2026
- Programming: \$143.07
 - o Collaborative Summer Program

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". The signature is fluid and cursive.

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