

Lisle Free Library
8998 Main St.
Lisle, NY 13797



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

Good evening,

OPERATIONAL FUNDS:

Accounts are within budget guidelines and projections for the year.

Budget Utilization: 48.5%

Noteworthy transactions:

- Payroll: \$4,153.96
- Maintenance: \$416.04
 - o Hines Plumbing & Heating: \$281.04
 - o K&S Electric: \$135.00
- Electric: \$139.16
- Telephone: \$248.59
- Fuel Oil: \$6,483.43
 - o PreBuy: \$5,772.00
 - o Inv. Before PreBuy: \$711.43

CAPITAL FUNDS:

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

Budget Utilization: 17.4%

Noteworthy Transactions:

- Lending Media - \$816.48
- Cleaning: \$300.00
- Secretary/Treasurer: \$1,360.00

Income Received: Deposited 4/30/26

- Corcoran: \$3,464.90
- Endowment: \$4,790.47

MOVED \$3,500 from Capital Budget to Operational Budget for FUEL OIL

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".

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