

BETHEL PUBLIC LIBRARY BOARD OF DIRECTORS						
TREASURER'S REPORT JUNE 2021						
Month Ended May 2021						
Please note: Encumbrances are detailed on the next tab/page.						
Library Board of Directors Account						
CHECKING 7023		No activity this month				
		5/1/2021	\$12,573.68	Beginning Balance		
<i>Date</i>	<i>Credits</i>	<i>Debits</i>	<i>Balance</i>	<i>Check #</i>	<i>Payee</i>	<i>Description</i>
5/31/2021	\$0.00	\$0.00	\$12,573.68	Ending Balance		
Library Operations						
CHECKING 7031						
		5/1/2021	\$50,244.05	Beginning Balance		
<i>Date</i>	<i>Credits</i>	<i>Debits</i>	<i>Balance</i>	<i>Check #</i>	<i>Payee</i>	<i>Description</i>
5/10/2021	\$0.00	(\$175.00)	\$50,069.05	1243	Debby Reelitz	FOL funded Calligraphy Program
5/12/2021	\$1,811.00	\$0.00	\$51,880.05	Deposit	deposit	C-Card 2021
5/14/2021	\$0.00	(\$5,500.00)	\$46,380.05	1247	Town of Bethel	Return of funds not meant for Library back to town to credit to the correct town department.
5/31/2021	\$1,811.00	(\$5,675.00)	\$46,380.05	Ending Balance		
Grant Fund Account						
CHECKING 7066		No activity this month.				
		5/1/2021	\$4,844.66	Beginning Balance		
<i>Date</i>	<i>Credits</i>	<i>Debits</i>	<i>Balance</i>	<i>Check #</i>	<i>Payee</i>	<i>Description</i>
5/31/2021	\$0.00	\$0.00	\$4,844.66	Ending Balance		
Respectfully submitted by Tia Murphy, Treasurer						