

BETHEL PUBLIC LIBRARY BOARD OF DIRECTORS						
TREASURER'S REPORT December 2021						
Month Ended November 2021						
Please note: Encumbrances are detailed on the next tab/page.						
Library Board of Directors Account				No activity this month.		
CHECKING 7023						
		11/1/2021	\$12,576.89	Beginning Balance		
<i>Date</i>	<i>Credits</i>	<i>Debits</i>	<i>Balance</i>	<i>Check #</i>	<i>Payee</i>	<i>Description</i>
11/30/2021	\$0.00	\$0.00	\$12,576.89	Ending Balance		
Library Operations						
CHECKING 7031						
		11/1/2021	\$45,917.81	Beginning Balance		
<i>Date</i>	<i>Credits</i>	<i>Debits</i>	<i>Balance</i>	<i>Check #</i>	<i>Payee</i>	<i>Description</i>
11/1/2021	\$0.00	(\$66.18)	\$45,851.63	1270	Citi Card	Friends Programing Summer Reading Prizes
11/5/2021	\$0.00	(\$1,595.25)	\$44,256.38	1271	Tom Keane Lands	Ground Prep for outdoor lockers Concrete Slab
11/8/2021	\$0.00	(\$2,757.84)	\$41,498.54	1274	PSI New England	2nd Floor Renovations
11/15/2021	\$100.00	\$0.00	\$41,598.54	deposit	deposit	Donation
11/30/2021	\$100.00	(\$4,419.27)	\$41,598.54	Ending Balance		
Grant Fund Account						
CHECKING 7066						
		11/1/2021	\$19,890.36	Beginning Balance		
<i>Date</i>	<i>Credits</i>	<i>Debits</i>	<i>Balance</i>	<i>Check #</i>	<i>Payee</i>	<i>Description</i>
11/8/2021	\$0.00	(\$1,440.00)	\$18,450.36	1054	PSI New England	Tables for Morse Room - ARPA Grant
11/30/2021	\$0.00	(\$1,440.00)	\$18,450.36	Ending Balance		
Respectfully submitted by Tia Murphy, Treasurer						