

BETHEL PUBLIC LIBRARY BOARD OF DIRECTORS						
TREASURER'S REPORT February 2022						
Month Ended January 2022						
Please note: Encumbrances are detailed on the next tab/page.						
Library Board of Directors Account						
CHECKING 7023						
		1/1/2022	\$12,526.68	Beginning Balance		
<i>Date</i>	<i>Credits</i>	<i>Debits</i>	<i>Balance</i>	<i>Check #</i>	<i>Payee</i>	<i>Description</i>
1/5/2022	\$500.00	\$0.00	\$13,026.68	deposit	Duracell	Note: Posted to this account in error; will be refunded.
1/11/2022	\$500.00	\$0.00	\$13,526.68	deposit	Advantage & Lawlor	Mini Golf Sponsorship
1/25/2022	\$500.00	\$0.00	\$14,026.68	deposit	Various	Mini Golf Sponsorship- Morton Jewlery & Learning Stream
1/31/2022	\$77.38	\$0.00	\$14,104.06	deposit	Square Inc.	2 Mini-golf Tickets
1/31/2022	\$1,577.38	\$0.00	\$14,104.06	Ending Balance		
Library Operations						
CHECKING 7031						
		1/1/2022	\$40,948.54	Beginning Balance		
<i>Date</i>	<i>Credits</i>	<i>Debits</i>	<i>Balance</i>	<i>Check #</i>	<i>Payee</i>	<i>Description</i>
1/11/2022	\$50.00	\$0.00	\$40,998.54	deposit	donation	Dellasala donation
1/25/2022	\$2,500.00	\$0.00	\$43,498.54	deposit	deposit	BPL Friends annual Programing Funding
1/31/2022	\$0.00	(\$421.78)	\$43,076.76	1280	Amazon	Misc. Staff Holiday
1/31/2022	\$2,550.00	(\$421.78)	\$43,076.76	Ending Balance		
Grant Fund Account						
CHECKING 7066						
		1/1/2022	\$18,450.36	Beginning Balance		
<i>Date</i>	<i>Credits</i>	<i>Debits</i>	<i>Balance</i>	<i>Check #</i>	<i>Payee</i>	<i>Description</i>
1/25/2022	\$37,500.00	\$0.00	\$55,950.36	deposit	deposit	Teen Prevention Grant
1/28/2022	\$0.00	(\$1,360.88)	\$54,589.48	1057	ARPA Grant	Care Stools
1/31/2022	\$37,500.00	(\$1,360.88)	\$54,589.48	Ending Balance		
Respectfully submitted by Tia Murphy, Treasurer						