

BETHEL PUBLIC LIBRARY BOARD OF DIRECTORS						
TREASURER'S REPORT March 2022						
Month Ended February 2022						
Please note: Encumbrances are detailed on the next tab/page.						
*Please Note that deposits from Square reflect their 3.78% processing fee deduction						
Library Board of Directors Account						
CHECKING 7023						
		2/1/2022	\$14,104.06	Beginning Balance		
<i>Date</i>	<i>Credits</i>	<i>Debits</i>	<i>Balance</i>	<i>Check #</i>	<i>Payee</i>	<i>Description</i>
2/8/2022	\$750.00	\$0.00	\$14,854.06	deposit	3 Hole Sponsors	Lions Club, UK Gourmet and Toy Room
2/16/2022	\$155.06	\$0.00	\$15,009.12	deposit	Square Inc. *	4 Mini Golf Tickets
2/18/2022	\$38.54	\$0.00	\$15,047.66	deposit	Square Inc. *	1 Mini Golf Ticket
2/23/2022	\$1,000.00	\$0.00	\$16,047.66	deposit	4 Hole Sponsors	Newtown Savings Bank, Colonial Subaru, English Drug, Macaroni Kids
2/23/2022	\$77.38	\$0.00	\$16,125.04	deposit	Square Inc. *	2 Mini-golf Tickets
2/24/2022	\$115.92	\$0.00	\$16,240.96	deposit	Square Inc. *	3 Mini golf tickets
2/25/2022	\$38.54	\$0.00	\$16,279.50	deposit	Square Inc. *	1 Mini Golf Ticket
2/28/2022	\$77.38	\$0.00	\$16,356.88	deposit	Square Inc. *	2 Mini-golf Tickets
2/28/2022	\$155.06	\$0.00	\$16,511.94	deposit	Square Inc. *	4 Mini-golf Tickets
2/28/2022	\$2,407.88	\$0.00	\$16,511.94	Ending Balance		
Library Operations						
CHECKING 7031						
		2/1/2022	\$43,076.76	Beginning Balance		
<i>Date</i>	<i>Credits</i>	<i>Debits</i>	<i>Balance</i>	<i>Check #</i>	<i>Payee</i>	<i>Description</i>
2/9/2022	\$0.00	(\$200.00)	\$42,876.76	1276	Vincent Bruno	Friends Sponsored Beatles Program
2/14/2022	\$0.00	(\$427.00)	\$42,449.76	1273	Theresa King	Friends Sponsored ASL Basics Program
2/15/2022	\$0.00	(\$590.00)	\$41,859.76	1277	Roger Eletric Inc.	Lockers eletric hookup
2/23/2022	\$700.00	\$0.00	\$42,559.76	deposit	donations	Various Patrons
2/23/2022	\$0.00	(\$2,620.00)	\$39,939.76	1280	Luxer One	Locker installation
2/28/2022	\$700.00	(\$3,837.00)	\$39,939.76	Ending Balance		
Grant Fund Account						
CHECKING 7066						
		2/1/2022	\$54,589.48	Beginning Balance		
<i>Date</i>	<i>Credits</i>	<i>Debits</i>	<i>Balance</i>	<i>Check #</i>	<i>Payee</i>	<i>Description</i>
2/10/2022	\$0.00	(\$1,188.00)	\$53,401.48	1056	Luxer One	Annual Locker Subscription Fee deducted from ARPA Grant
2/23/2022	\$0.00	(\$13,922.07)	\$39,479.41	1056	Luxer One	Physical Book Lockers deducted from ARPA Grant
2/28/2022	\$0.00	(\$15,110.07)	\$39,479.41	Ending Balance		
Respectfully submitted by Tia Murphy, Treasurer						