

BETHEL PUBLIC LIBRARY BOARD OF DIRECTORS			
TREASURER'S REPORT April 2022			
Month Ended March 2022			
ENCUMBRANCES			
Library Board of Directors Account			
CHECKING 7023			
	3/31/2022	\$19,406.87	
<i>Date</i>	<i>Encumbered</i>	<i>Balance</i>	<i>Encumbered for:</i>
3/31/2022	(\$7,261.41)	\$12,145.46	2020-2022 Minigolf
3/31/2022	(\$2,975.33)	\$9,170.13	Technology/Equipment
3/31/2022	(\$1,305.51)	\$7,864.62	Remodel/reconfigure first floor 2017 Wine Tasting Proceeds
3/31/2022	(\$787.83)	\$7,076.79	STEM collaborative programs with BHS
3/31/2022	(\$12,330.08)	\$7,076.79	Unencumbered Balance
Library Operations			
CHECKING 7031			
	3/31/2022	\$38,789.76	
<i>Date</i>	<i>Encumbered</i>	<i>Balance</i>	<i>Encumbered for:</i>
3/31/2022	(\$1,300.14)	\$37,489.62	Von Bank Collection Development
3/31/2022	(\$2,750.00)	\$34,739.62	J renovations
3/31/2022	(\$519.66)	\$34,219.96	FC Giving Day 2016
3/31/2022	(\$71.50)	\$34,148.46	IMO Thommen Collection Development
3/31/2022	(\$100.00)	\$34,048.46	IMO Melanson Collection Development
3/31/2022	(\$1,133.49)	\$32,914.97	IMO Leslie Miglietta Project Lab
3/31/2022	(\$240.00)	\$32,674.97	IMO Mark Lejong
3/31/2022	(\$1,859.80)	\$30,815.17	Technology/Equipment
3/31/2022	(\$2,431.44)	\$28,383.73	FOBPL Patron Programming
3/31/2022	(\$2,034.00)	\$26,349.73	Collection Development
3/31/2022	(\$1,829.73)	\$24,520.00	2nd floor renovations
3/31/2022	(\$31.00)	\$24,489.00	BEF Grant
3/31/2022	(\$14,300.76)	\$24,489.00	Unencumbered Balance
Grant Fund Account			
CHECKING 7066			
No Activity in this Account this Month			
	3/31/2022	\$39,479.41	
<i>Date</i>	<i>Encumbered</i>	<i>Balance</i>	<i>Encumbered for:</i>
3/31/2022	(\$1,844.66)	(\$1,844.66)	J Books in Honor of Henry Arnhold
3/31/2022	(\$37,500.00)	(\$37,500.00)	Teen Prevention Grant
3/31/2022	(\$15,110.07)	(\$15,110.07)	ARPA Grant
3/31/2022	(\$134.75)	(\$134.75)	AARP Livability Communities Grant
3/31/2022	(\$54,589.48)	(\$15,110.07)	Unencumbered Balance
Respectfully submitted by Tia Murphy, Treasurer			