

BETHEL PUBLIC LIBRARY BOARD OF DIRECTORS						
TREASURER'S REPORT April 2022						
Month Ended March 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						
		3/1/2022	\$16,511.94	Beginning Balance		
Date	Credits	Debits	Balance	Check #	Payee	Description
3/4/2022	\$241.10	\$0.00	\$16,753.04	deposit	Square Inc. *	Danbury Ice Arena
3/7/2022	\$154.76	\$0.00	\$16,907.80	deposit	Square Inc. *	Mini Golf Tickets
3/7/2022	\$270.68	\$0.00	\$17,178.48	deposit	Square Inc. *	Mini Golf Tickets
3/8/2022	\$116.22	\$0.00	\$17,294.70	deposit	Square Inc. *	Mini Golf Tickets
3/9/2022	\$154.46	\$0.00	\$17,449.16	deposit	Square Inc. *	Mini Golf Tickets
3/10/2022	\$750.00	\$0.00	\$18,199.16	deposit	Hole Sponsors	Ingersoll Auto/Danbury, Cliffbros LLC, Royal Choice Global Transportation
3/11/2022	\$155.20	\$0.00	\$18,354.36	deposit	Square Inc. *	Mini Golf Tickets
3/14/2022	\$38.54	\$0.00	\$18,392.90	deposit	Square Inc. *	Mini Golf Tickets
3/18/2022	\$154.78	\$0.00	\$18,547.68	deposit	Square Inc. *	Mini Golf Tickets
3/21/2022	\$77.38	\$0.00	\$18,625.06	deposit	Square Inc. *	Mini Golf Tickets
3/21/2022	\$145.10	\$0.00	\$18,770.16	deposit	Square Inc. *	Mini Golf Tickets
3/21/2022	\$0.00	(\$2,495.00)	\$16,275.16	1150	Library Mini Golf	Library Mini Golf set up & equipment
3/22/2022	\$0.00	(\$500.00)	\$15,775.16	1143	Duracell US Ops.	Refund - sent to BPL in error
3/22/2022	\$3,906.00	\$0.00	\$19,681.16	deposit	Various fundraiser xaction	Donations, Friday sales, Saturday Sales, Auction Items
3/28/2022	\$0.00	(\$75.00)	\$19,606.16	1149	RE Lawlor	Fundraiser scorecards
3/29/2022	\$0.00	(\$100.94)	\$19,505.22	1153	John Schmuecker	Fundraiser Beer
3/30/2022	\$0.00	(\$24.44)	\$19,480.78	1145	Robin Grubard	Fundraiser Name Tags
3/30/2022	\$0.00	(\$25.00)	\$19,455.78	1148	Robin Grubard	Fundraiser Health Department
3/31/2022	\$0.00	(\$48.91)	\$19,406.87	deposit	Robin Grubard	Fundraiser Table Cloths
3/31/2022	\$6,164.22	(\$3,269.29)	\$19,406.87	Ending Balance		
Library Operations						
CHECKING 7031						
		3/1/2022	\$39,939.76	Beginning Balance		
Date	Credits	Debits	Balance	Check #	Payee	Description
3/1/2022	\$0.00	(\$250.00)	\$39,689.76	1275	Wendy Matthews	Friends sponsored EduKated Fleas Ukulele Program
3/3/2022	\$0.00	(\$200.00)	\$39,489.76	1279	Mark Twain House & Museum	Friends Sponsored Mark Twain & the American Presidents Program
3/17/2022	\$0.00	(\$275.00)	\$39,214.76	1284	Jeff Snow	Friends sponsored Celtic Concert
3/21/2022	\$0.00	(\$75.00)	\$39,139.76	1287	Petri Foundation	Friends sponsored Irish Step Dancers
3/22/2022	\$0.00	(\$100.00)	\$39,039.76	1283	KSCPP	Friends sponsored Lotus Flower Lantern Craft Program
3/28/2022	\$0.00	(\$250.00)	\$38,789.76	1282	Jane Oneail	Friends sponsored Georgia O'Keefe Program
3/31/2022	\$0.00	(\$1,150.00)	\$38,789.76	Ending Balance		
Grant Fund Account						
CHECKING 7066						
			No Activity in this Account this Month			
		3/1/2022	\$39,479.41	Beginning Balance		
Date	Credits	Debits	Balance	Check #	Payee	Description
3/31/2022	\$0.00	\$0.00	\$39,479.41	Ending Balance		
Respectfully submitted by Tia Murphy, Treasurer						