

BETHEL PUBLIC LIBRARY BOARD OF DIRECTORS			
TREASURER'S REPORT May 2022			
Month Ended April 2022			
ENCUMBRANCES			
Library Board of Directors Account			
CHECKING 7023			
	4/30/2022	\$13,560.70	
<i>Date</i>	<i>Encumbered</i>	<i>Balance</i>	<i>Encumbered for:</i>
4/30/2022	(\$2,893.92)	\$10,666.78	2020-2022 Minigolf
4/30/2022	(\$2,975.33)	\$7,691.45	Technology/Equipment
4/30/2022	\$0.00	\$7,691.45	Remodel/reconfigure first floor 2017 Wine Tasting Proceeds
4/30/2022	(\$787.83)	\$6,903.62	STEM collaborative programs with BHS
4/30/2022	(\$6,657.08)	\$6,903.62	Unencumbered Balance
Library Operations			
CHECKING 7031			
	4/30/2022	\$37,574.76	
<i>Date</i>	<i>Encumbered</i>	<i>Balance</i>	<i>Encumbered for:</i>
4/30/2022	(\$1,300.14)	\$36,274.62	Von Bank Collection Development
4/30/2022	(\$2,750.00)	\$33,524.62	J renovations
4/30/2022	(\$519.66)	\$33,004.96	FC Giving Day 2016
4/30/2022	(\$71.50)	\$32,933.46	IMO Thommen Collection Development
4/30/2022	(\$100.00)	\$32,833.46	IMO Melanson Collection Development
4/30/2022	(\$1,133.49)	\$31,699.97	IMO Leslie Miglietta Project Lab
4/30/2022	(\$240.00)	\$31,459.97	IMO Mark Lejong
4/30/2022	(\$1,859.80)	\$29,600.17	Technology/Equipment
4/30/2022	(\$1,216.44)	\$28,383.73	FOBPL Patron Programming
4/30/2022	(\$2,034.00)	\$26,349.73	Collection Development
4/30/2022	(\$1,779.73)	\$24,570.00	2nd floor renovations
4/30/2022	(\$31.00)	\$24,539.00	BEF Grant
4/30/2022	(\$13,035.76)	\$24,539.00	Unencumbered Balance
Grant Fund Account			
CHECKING 7066			
No Activity in this Account this Month			
	4/30/2022	\$39,479.41	
<i>Date</i>	<i>Encumbered</i>	<i>Balance</i>	<i>Encumbered for:</i>
4/30/2022	(\$1,844.66)	(\$1,844.66)	J Books in Honor of Henry Arnhold
4/30/2022	(\$37,500.00)	(\$37,500.00)	Teen Prevention Grant
4/30/2022	(\$15,110.07)	(\$15,110.07)	ARPA Grant
4/30/2022	(\$134.75)	(\$134.75)	AARP Livability Communities Grant
4/30/2022	(\$54,589.48)	(\$15,110.07)	Unencumbered Balance
Respectfully submitted by Tia Murphy, Treasurer			