

BETHEL PUBLIC LIBRARY BOARD OF DIRECTORS						
TREASURER'S REPORT May 2022						
Month Ended April 2022						
Please note: Encumbrances are detailed on the next tab/page.						
Library Board of Directors Account						
CHECKING 7023						
		4/1/2022	\$19,406.87	Beginning Balance		
<i>Date</i>	<i>Credits</i>	<i>Debits</i>	<i>Balance</i>	<i>Check #</i>	<i>Payee</i>	<i>Description</i>
4/1/2022	\$0.00	(\$91.19)	\$19,315.68	1147	Mary O'Leary	Mini Golf pizza for volunteers
4/4/2022	\$0.00	(\$81.98)	\$19,233.70	1154	Staples	Mini Golf banner
4/22/22	\$0.00	(\$5,673.00)	\$13,560.70	1156	PSI New England	Library Lobby furniture
4/30/2022	\$0.00	(\$5,846.17)	\$13,560.70	Ending Balance		
Library Operations						
CHECKING 7031						
		4/1/2022	\$38,789.76	Beginning Balance		
<i>Date</i>	<i>Credits</i>	<i>Debits</i>	<i>Balance</i>	<i>Check #</i>	<i>Payee</i>	<i>Description</i>
4/11/2022	\$0.00	(\$225.00)	\$38,564.76	1286	Toni McKeen	Friends sponsored Glamour Hollywood program
4/14/2022	\$0.00	(\$250.00)	\$38,314.76	1281	Michael Ivankovich	Friends Sponsored What's It Worth program
4/22/2022	\$0.00	(\$240.00)	\$38,074.76	1292	Garrett Demmer	Friends sponsored Two Right Feet program
4/26/2022	\$0.00	(\$500.00)	\$37,574.76	1290	Food Explorers	Friends sponsored Food Explorers program
4/30/2022	\$0.00	(\$1,215.00)	\$37,574.76	Ending Balance		
Grant Fund Account			No Activity in this Account this Month			
CHECKING 7066						
		4/1/2022	\$39,479.41	Beginning Balance		
<i>Date</i>	<i>Credits</i>	<i>Debits</i>	<i>Balance</i>	<i>Check #</i>	<i>Payee</i>	<i>Description</i>
4/30/2022	\$0.00	\$0.00	\$39,479.41	Ending Balance		
Respectfully submitted by Tia Murphy, Treasurer						