

<b>BETHEL PUBLIC LIBRARY BOARD OF DIRECTORS</b>			
<b>TREASURER'S REPORT June 2022</b>			
<b>Month Ended May 2022</b>			
<b>ENCUMBRANCES</b>			
<b>Library Board of Directors Account</b>			
<b>CHECKING 7023</b>			
	<b>5/31/2022</b>	<b>\$13,497.34</b>	
<i>Date</i>	<i>Encumbered</i>	<i>Balance</i>	<i>Encumbered for:</i>
5/31/2022	(\$2,830.97)	\$10,666.37	2020-2022 Minigolf
5/31/2022	(\$2,975.33)	\$7,691.04	Technology/Equipment
5/31/2022	\$0.00	\$7,691.04	Remodel/reconfigure first floor 2017 Wine Tasting Proceeds
5/31/2022	(\$787.83)	\$6,903.21	STEM collaborative programs with BHS
5/31/2022	<b>(\$6,594.13)</b>	<b>\$6,903.21</b>	<b>Unencumbered Balance</b>
<b>Library Operations</b>			
<b>CHECKING 7031</b>		<b>No Activity in this Account this Month</b>	
	<b>5/31/2022</b>	<b>\$37,574.76</b>	
<i>Date</i>	<i>Encumbered</i>	<i>Balance</i>	<i>Encumbered for:</i>
5/31/2022	(\$1,300.14)	\$36,274.62	Von Bank Collection Development
5/31/2022	(\$2,750.00)	\$33,524.62	J renovations
5/31/2022	(\$519.66)	\$33,004.96	FC Giving Day 2016
5/31/2022	(\$71.50)	\$32,933.46	IMO Thommen Collection Development
5/31/2022	(\$100.00)	\$32,833.46	IMO Melanson Collection Development
5/31/2022	(\$1,133.49)	\$31,699.97	IMO Leslie Miglietta Project Lab
5/31/2022	(\$240.00)	\$31,459.97	IMO Mark Lejong
5/31/2022	(\$1,859.80)	\$29,600.17	Technology/Equipment
5/31/2022	(\$1,216.44)	\$28,383.73	FOBPL Patron Programming
5/31/2022	(\$2,034.00)	\$26,349.73	Collection Development
5/31/2022	(\$2,029.73)	\$24,320.00	2nd floor renovations
5/31/2022	(\$31.00)	\$24,289.00	BEF Grant
5/31/2022	<b>(\$13,285.76)</b>	<b>\$24,289.00</b>	<b>Unencumbered Balance</b>
<b>Grant Fund Account</b>			
<b>CHECKING 7066</b>		<b>No Activity in this Account this Month</b>	
	<b>5/31/2022</b>	<b>\$39,479.41</b>	
<i>Date</i>	<i>Encumbered</i>	<i>Balance</i>	<i>Encumbered for:</i>
5/31/2022	(\$1,844.66)	(\$1,844.66)	J Books in Honor of Henry Arnhold
5/31/2022	(\$37,500.00)	(\$37,500.00)	Teen Prevention Grant
5/31/2022	(\$134.75)	(\$134.75)	AARP Livability Communities Grant
5/31/2022	<b>(\$39,479.41)</b>	<b>\$0.00</b>	<b>Unencumbered Balance</b>
Respectfully submitted by Tia Murphy, Treasurer			