

BETHEL PUBLIC LIBRARY BOARD OF DIRECTORS			
TREASURER'S REPORT July 2022			
Month Ended June 2022			
ENCUMBRANCES			
Library Board of Directors Account			
CHECKING 7023		No Activity in this Account this Month	
	6/30/2022	\$13,497.34	
<i>Date</i>	<i>Encumbered</i>	<i>Balance</i>	<i>Encumbered for:</i>
6/30/2022	(\$2,893.92)	\$10,603.42	2020-2022 Minigolf
6/30/2022	(\$2,975.33)	\$7,628.09	Technology/Equipment
6/30/2022	(\$787.83)	\$6,840.26	STEM collaborative programs with BHS
6/30/2022	(\$6,657.08)	\$6,840.26	Unencumbered Balance
Library Operations			
CHECKING 7031			
	6/30/2022	\$41,300.76	
<i>Date</i>	<i>Encumbered</i>	<i>Balance</i>	<i>Encumbered for:</i>
6/30/2022	(\$1,300.14)	\$40,000.62	Von Bank Collection Development
6/30/2022	(\$2,750.00)	\$37,250.62	J renovations
6/30/2022	(\$519.66)	\$36,730.96	FC Giving Day 2016
6/30/2022	(\$71.50)	\$36,659.46	IMO Thommen Collection Development
6/30/2022	(\$100.00)	\$36,559.46	IMO Melanson Collection Development
6/30/2022	(\$1,133.49)	\$35,425.97	IMO Leslie Miglietta Project Lab
6/30/2022	(\$240.00)	\$35,185.97	IMO Mark Lejong
6/30/2022	(\$1,859.80)	\$33,326.17	Technology/Equipment
6/30/2022	(\$656.44)	\$32,669.73	FOBPL Patron Programming
6/30/2022	(\$2,034.00)	\$30,635.73	Collection Development
6/30/2022	(\$2,029.73)	\$28,606.00	2nd floor renovations
6/30/2022	(\$31.00)	\$28,575.00	BEF Grant
6/30/2022	(\$12,725.76)	\$28,575.00	Unencumbered Balance
Grant Fund Account			
CHECKING 7066			
	6/30/2022	\$14,959.86	
<i>Date</i>	<i>Encumbered</i>	<i>Balance</i>	<i>Encumbered for:</i>
6/30/2022	(\$1,844.66)	(\$1,844.66)	J Books in Honor of Henry Arnhold
6/30/2022	(\$12,980.45)	(\$12,980.45)	Teen Prevention Grant
6/30/2022	(\$134.75)	(\$134.75)	AARP Livability Communities Grant
6/30/2022	(\$14,959.86)	\$0.00	Unencumbered Balance
Respectfully submitted by Tia Murphy, Treasurer			