

<b>BETHEL PUBLIC LIBRARY BOARD OF DIRECTORS</b>						
<b>TREASURER'S REPORT July 2022</b>						
<b>Month Ended June 2022</b>						
<b>Please note: Encumbrances are detailed on the next tab/page.</b>						
<b>No Activity in this Account this Month</b>						
<b>Library Board of Directors Account</b>						
<b>CHECKING 7023</b>						
		<b>6/1/2022</b>	<b>\$13,497.34</b>	<b>Beginning Balance</b>		
<i>Date</i>	<i>Credits</i>	<i>Debits</i>	<i>Balance</i>	<i>Check #</i>	<i>Payee</i>	<i>Description</i>
6/30/2022	\$0.00	\$0.00	\$13,497.34	<b>Ending Balance</b>		
<b>Library Operations</b>						
<b>CHECKING 7031</b>						
		<b>6/1/2022</b>	<b>\$37,574.76</b>	<b>Beginning Balance</b>		
<i>Date</i>	<i>Credits</i>	<i>Debits</i>	<i>Balance</i>	<i>Check #</i>	<i>Payee</i>	<i>Description</i>
6/6/2022	\$0.00	(\$200.00)	\$37,374.76	1294	Candelwood Fencing	Friends funded Children Fencing Program
6/14/2022	\$4,286.00	\$0.00	\$41,660.76	deposit	CCAR funds	CCAR funds earned by BPL
6/23/2022	\$0.00	(\$210.00)	\$41,450.76	1297	Rent the Chicken	Friends funded Hatch a Chicken program
6/24/2022	\$0.00	(\$150.00)	\$41,300.76	1293	Chris Bosak	Friends Funded Birding Program
6/30/2022	\$4,286.00	(\$560.00)	\$41,300.76	<b>Ending Balance</b>		
<b>Grant Fund Account</b>						
<b>CHECKING 7066</b>						
		<b>6/1/2022</b>	<b>\$39,479.41</b>	<b>Beginning Balance</b>		
<i>Date</i>	<i>Credits</i>	<i>Debits</i>	<i>Balance</i>	<i>Check #</i>	<i>Payee</i>	<i>Description</i>
6/13/2022	\$0.00	(\$365.68)	\$39,113.73	1058	CDW-G	Teen Grant - Smart TV
6/13/2022	\$0.00	(\$5,465.27)	\$33,648.46	1059	CDW-G	Teen Grant - MakerBot
6/13/2022	\$0.00	(\$182.83)	\$33,465.63	1060	CDW-G	Teen Grant - TV Stand
6/21/2022	\$0.00	(\$800.00)	\$32,665.63	1063	Maxine Brielweis & Associates	Teen Grant - Customer Service workshop for Staff - RE: working with teens
6/22/2022	\$0.00	(\$9,488.11)	\$23,177.52	1062	Eduporium	Teen Grant - Flowforge printer Equipment
6/24/2022	\$0.00	(\$2,613.98)	\$20,563.54	1066	amazon	Teen Grant - camera equipment
6/26/2022	\$0.00	(\$2,088.02)	\$18,475.52	1068	PSI-NESP	Teen Grant - Chairs
6/28/2022	\$0.00	(\$2,139.28)	\$16,336.24	1070	PSI-NESP	Teen Grant - Chairs
6/29/2022	\$0.00	(\$1,376.38)	\$14,959.86	1065	CDW-G	Teen Grant - MakerBot supplies
6/30/2022	\$0.00	(\$24,519.55)	\$14,959.86	<b>Ending Balance</b>		
Respectfully submitted by Tia Murphy, Treasurer						