

BETHEL PUBLIC LIBRARY BOARD OF DIRECTORS			
TREASURER'S REPORT August 2022			
Month Ended July 2022			
ENCUMBRANCES			
Library Board of Directors Account			
CHECKING 7023		No Activity in this Account this Month	
	7/31/2022	\$13,497.34	
<i>Date</i>	<i>Encumbered</i>	<i>Balance</i>	<i>Encumbered for:</i>
7/31/2022	(\$2,893.92)	\$10,603.42	2020-2022 Minigolf
7/31/2022	(\$2,975.33)	\$7,628.09	Technology/Equipment
7/31/2022	(\$787.83)	\$6,840.26	STEM collaborative programs with BHS
7/31/2022	(\$6,657.08)	\$6,840.26	Unencumbered Balance
Library Operations			
CHECKING 7031			
	7/31/2022	\$40,401.58	
<i>Date</i>	<i>Encumbered</i>	<i>Balance</i>	<i>Encumbered for:</i>
7/31/2022	(\$950.14)	\$39,451.44	Von Bank Collection Development
7/31/2022	(\$2,750.00)	\$36,701.44	J renovations
7/31/2022	(\$69.66)	\$36,631.78	FC Giving Day 2016
7/31/2022	(\$71.50)	\$36,560.28	IMO Thommen Collection Development
7/31/2022	(\$100.00)	\$36,460.28	IMO Melanson Collection Development
7/31/2022	(\$1,133.49)	\$35,326.79	IMO Leslie Miglietta Project Lab
7/31/2022	(\$240.00)	\$35,086.79	IMO Mark Lejong
7/31/2022	(\$1,537.12)	\$33,549.67	Technology/Equipment
7/31/2022	(\$94.26)	\$33,455.41	FOBPL Patron Programming
7/31/2022	(\$2,034.00)	\$31,421.41	Collection Development
7/31/2022	(\$1,679.73)	\$29,741.68	2nd floor renovations
7/31/2022	(\$31.00)	\$29,710.68	BEF Grant
7/31/2022	(\$10,690.90)	\$29,710.68	Unencumbered Balance
Grant Fund Account			
CHECKING 7066			
	7/31/2022	\$2,175.95	
<i>Date</i>	<i>Encumbered</i>	<i>Balance</i>	<i>Encumbered for:</i>
7/31/2022	(\$1,844.66)	(\$1,844.66)	J Books in Honor of Henry Arnhold
7/31/2022	(\$196.54)	(\$196.54)	Teen Prevention Grant
7/31/2022	(\$134.75)	(\$134.75)	AARP Livability Communities Grant
7/31/2022	(\$2,175.95)	\$0.00	Unencumbered Balance
Respectfully submitted by Tia Murphy, Treasurer			