

BETHEL PUBLIC LIBRARY BOARD OF DIRECTORS						
TREASURER'S REPORT August 2022						
Month Ended July 2022						
Please note: Encumbrances are detailed on the next tab/page.						
No Activity in this Account this Month						
Library Board of Directors Account						
CHECKING 7023						
		7/1/2022	\$13,497.34	Beginning Balance		
Date	Credits	Debits	Balance	Check #	Payee	Description
7/31/2022	\$0.00	\$0.00	\$13,497.34	Ending Balance		
Library Operations						
CHECKING 7031						
		7/1/2022	\$41,300.76	Beginning Balance		
Date	Credits	Debits	Balance	Check #	Payee	Description
7/18/2022	\$223.00	\$0.00	\$41,523.76	deposit	various donations	Various Donations
7/18/2022	\$0.00	(\$350.00)	\$41,173.76	1298	Danny Trombetta	Friends funded Magic Show programing
7/20/2022	\$0.00	(\$279.22)	\$40,894.54	1301	Apple Inc.	New Mac computers
7/21/2022	\$0.00	(\$42.96)	\$40,851.58	1302	Amazon	Mac computer games
7/25/2022	\$0.00	(\$250.00)	\$40,601.58	1304	James Link	Friends funded Beer Tasting program
7/29/2022	\$0.00	(\$200.00)	\$40,401.58	1303	Stephen Quandt	Friends Funded Decoding Cats Program
7/31/2022	\$223.00	(\$1,122.18)	\$40,401.58	Ending Balance		
Grant Fund Account						
CHECKING 7066						
		7/1/2022	\$14,959.86	Beginning Balance		
Date	Credits	Debits	Balance	Check #	Payee	Description
7/1/2022	\$0.00	(\$1,380.00)	\$13,579.86	1064	glowforge	Teen Grant - equipment
7/6/2022	\$37,500.00	\$0.00	\$51,079.86	deposit	Teen Grant Funds	Teen Grant Funds transfered from Friends
7/12/2022	\$0.00	(\$1,999.99)	\$49,079.87	1061	Fully Loaded	Teen Grant - equipment
7/12/2022	\$0.00	(\$4,386.00)	\$44,693.87	1072	Vibrascience	Teen Grant - furniture
7/12/2022	\$0.00	(\$3,263.00)	\$41,430.87	1062	Vibrascience	Teen Grant - furniture
7/12/2022	\$0.00	(\$749.00)	\$40,681.87	1075	Eduporium	Teen Grant - equipment
7/12/2022	\$0.00	(\$1,899.68)	\$38,782.19	1076	Library Store	Teen Grant - equipment
7/20/2022	\$0.00	(\$2,478.78)	\$36,303.41	1077	Apple	Teen Grant - equipment
7/25/2022	\$0.00	(\$944.00)	\$35,359.41	1083	amazon	Teen Grant - programing
7/26/2022	\$0.00	(\$10,312.00)	\$25,047.41	1087	Friends of BPL	Unused balance from Teen Grant to be refunded to the Teen Grant administration
7/27/2022	\$0.00	(\$19,727.80)	\$5,319.61	1066	PSI-NESP	Teen Grant - furniture
7/27/2022	\$0.00	(\$725.00)	\$4,594.61	1069	PSI-NESP	Teen Grant - furniture
7/27/2022	\$0.00	(\$1,346.16)	\$3,248.45	1084	PSI-NESP	Teen Grant - furniture
7/27/2022	\$0.00	(\$1,072.50)	\$2,175.95	1065	PSI-NESP	Teen Grant - furniture
7/31/2022	\$37,500.00	(\$50,283.91)	\$2,175.95	Ending Balance		
Respectfully submitted by Tia Murphy, Treasurer						