

<b>BETHEL PUBLIC LIBRARY BOARD OF DIRECTORS</b>			
<b>TREASURER'S REPORT September 2020</b>			
<b>Month Ended September 2020</b>			
<b>ENCUMBRANCES</b>			
<b>Library Board of Directors Account</b>			
<b>CHECKING 7023</b>			
	<b>9/30/2020</b>	<b>\$12,778.21</b>	
<i>Date</i>	<i>Encumbered</i>	<i>Balance</i>	<i>Encumbered for:</i>
9/30/2020	\$0.00	\$12,778.21	Deposit mistake to be transferred to LIBOPS account
9/30/2020	(\$803.54)	\$11,974.67	2020 Minigolf
9/30/2020	(\$2,975.33)	\$8,999.34	Technology/Equipment
9/30/2020	(\$3,350.10)	\$5,649.24	Scholarship Fund
9/30/2020	(\$1,305.51)	\$4,343.73	Remodel/reconfigure first floor 2017 Wine Tasting Proceeds
9/30/2020	(\$787.83)	\$3,555.90	STEM collaborative programs with BHS
9/30/2020	<b>(\$9,222.31)</b>	<b>\$3,555.90</b>	<b>Unencumbered Balance</b>
<b>Library Operations</b>			
<b>CHECKING 7031</b>			
	<b>9/30/2020</b>	<b>\$41,728.81</b>	
<i>Date</i>	<i>Encumbered</i>	<i>Balance</i>	<i>Encumbered for:</i>
9/30/2020	(\$1,300.14)	\$40,428.67	Von Bank Collection Development
9/30/2020	(\$1,298.93)	\$39,129.74	FOBPL FY 2018-19 Programing Fund
9/30/2020	(\$3,000.00)	\$36,129.74	J renovations
9/30/2020	(\$519.66)	\$35,610.08	FC Giving Day 2016
9/30/2020	(\$71.50)	\$35,538.58	IMO Thommen Collection Development
9/30/2020	(\$100.00)	\$35,438.58	IMO Melanson Collection Development
9/30/2020	(\$1,133.49)	\$34,305.09	IMO Leslie Miglietta Project Lab
9/30/2020	(\$240.00)	\$34,065.09	IMO Mark Lejong
9/30/2020	(\$1,859.80)	\$32,205.29	Technology/Equipment
9/30/2020	(\$4,216.41)	\$27,988.88	Patron Programming
9/30/2020	(\$2,034.00)	\$25,954.88	Collection Development
9/30/2020	(\$1,595.00)	\$24,359.88	Programs - Misc. Sources
9/30/2020	(\$2,029.73)	\$22,330.15	2nd floor renovations
9/30/2020	\$0.00	\$22,330.15	Deposit mistake to be transfer to LBOD account
9/30/2020	(\$31.00)	\$22,299.15	BEF Grant
9/30/2020	<b>(\$19,398.66)</b>	<b>\$22,330.15</b>	<b>Unencumbered Balance</b>
<b>Grant Fund Account</b>			
<b>CHECKING 7066</b>			
	<b>9/30/2020</b>	<b>\$3,493.54</b>	
<i>Date</i>	<i>Encumbered</i>	<i>Balance</i>	<i>Encumbered for:</i>
9/30/2020	(\$3,493.54)	\$3,493.54	J Books in Honor of Henry Arnold
9/30/2020	<b>(\$3,493.54)</b>	<b>\$0.00</b>	<b>Unencumbered Balance</b>
Respectfully submitted by Susan Morton, Treasurer			