

BETHEL PUBLIC LIBRARY BOARD OF DIRECTORS			
TREASURER'S REPORT December 2020			
Month Ended November 2020			
ENCUMBRANCES			
Library Board of Directors Account			
CHECKING 7023			
	11/30/2020	\$12,778.21	
<i>Date</i>	<i>Encumbered</i>	<i>Balance</i>	<i>Encumbered for:</i>
11/30/2020	\$0.00	\$12,778.21	Deposit mistake to be transferred to LIBOPS account
11/30/2020	(\$803.54)	\$11,974.67	2020 Minigolf
11/30/2020	(\$2,975.33)	\$8,999.34	Technology/Equipment
11/30/2020	(\$3,350.10)	\$5,649.24	Scholarship Fund
11/30/2020	(\$1,305.51)	\$4,343.73	Remodel/reconfigure first floor 2017 Wine Tasting Proceeds
11/30/2020	(\$787.83)	\$3,555.90	STEM collaborative programs with BHS
11/30/2020	(\$9,222.31)	\$3,555.90	Unencumbered Balance
Library Operations			
CHECKING 7031			
	11/30/2020	\$40,948.45	
<i>Date</i>	<i>Encumbered</i>	<i>Balance</i>	<i>Encumbered for:</i>
11/30/2020	(\$1,300.14)	\$39,648.31	Von Bank Collection Development
11/30/2020	(\$377.35)	\$39,270.96	FOBPL FY 2018-19 Programing Fund
11/30/2020	(\$3,000.00)	\$36,270.96	J renovations
11/30/2020	(\$519.66)	\$35,751.30	FC Giving Day 2016
11/30/2020	(\$71.50)	\$35,679.80	IMO Thommen Collection Development
11/30/2020	(\$100.00)	\$35,579.80	IMO Melanson Collection Development
11/30/2020	(\$1,133.49)	\$34,446.31	IMO Leslie Miglietta Project Lab
11/30/2020	(\$240.00)	\$34,206.31	IMO Mark Lejong
11/30/2020	(\$1,859.80)	\$32,346.51	Technology/Equipment
11/30/2020	(\$4,216.41)	\$28,130.10	Patron Programming
11/30/2020	(\$2,034.00)	\$26,096.10	Collection Development
11/30/2020	(\$1,595.00)	\$24,501.10	Programs - Misc. Sources
11/30/2020	(\$2,029.73)	\$22,471.37	2nd floor renovations
11/30/2020	\$0.00	\$22,471.37	Deposit mistake to be transfer to LBOD account
11/30/2020	(\$31.00)	\$22,440.37	BEF Grant
11/30/2020	(\$18,477.08)	\$22,471.37	Unencumbered Balance
Grant Fund Account			
CHECKING 7066			
	11/30/2020	\$2,741.86	
<i>Date</i>	<i>Encumbered</i>	<i>Balance</i>	<i>Encumbered for:</i>
11/30/2020	(\$2,741.86)	\$2,741.86	J Books in Honor of Henry Arnold
11/30/2020	(\$2,741.86)	\$0.00	Unencumbered Balance
Respectfully submitted by Susan Morton, Treasurer			