

BETHEL PUBLIC LIBRARY BOARD OF DIRECTORS						
TREASURER'S REPORT February 2021						
Month Ended January 2021						
Please note: Encumbrances are detailed on the next tab/page.						
Library Board of Directors Account						
CHECKING 7023 No activity this month						
		1/1/2021	\$12,778.21	Beginning Balance		
<i>Date</i>	<i>Credits</i>	<i>Debits</i>	<i>Balance</i>	<i>Check #</i>	<i>Payee</i>	<i>Description</i>
1/31/2021	\$0.00	\$0.00	\$12,778.21	Ending Balance		
Library Operations						
CHECKING 7031						
		1/1/2021	\$40,838.45	Beginning Balance		
<i>Date</i>	<i>Credits</i>	<i>Debits</i>	<i>Balance</i>	<i>Check #</i>	<i>Payee</i>	<i>Description</i>
1/4/2021	\$600.00	\$0.00	\$41,438.45	1234	Donations	Patron Annual Donation (\$100) & Morna Reid-Schwartz Foundation donation (\$500)
1/31/2021	\$600.00	\$0.00	\$41,438.45	Ending Balance		
Grant Fund Account						
CHECKING 7066 No activity this month.						
		1/1/2021	\$5,741.86	Beginning Balance		
<i>Date</i>	<i>Credits</i>	<i>Debits</i>	<i>Balance</i>	<i>Check #</i>	<i>Payee</i>	<i>Description</i>
1/31/2021	\$0.00	\$0.00	\$5,741.86	Ending Balance		
Respectfully submitted by Tia Murphy, Treasurer						