

BETHEL PUBLIC LIBRARY BOARD OF DIRECTORS			
TREASURER'S REPORT March 2021			
Month Ended February 2021			
ENCUMBRANCES			
Library Board of Directors Account			
CHECKING 7023			
	2/28/2021	\$12,573.68	
<i>Date</i>	<i>Encumbered</i>	<i>Balance</i>	<i>Encumbered for:</i>
2/28/2021	(\$803.54)	\$11,770.14	2020 Minigolf
2/28/2021	(\$2,975.33)	\$8,794.81	Technology/Equipment
2/28/2021	(\$3,350.10)	\$5,444.71	Scholarship Fund
2/28/2021	(\$1,305.51)	\$4,139.20	Remodel/reconfigure first floor 2017 Wine Tasting Proceeds
2/28/2021	(\$787.83)	\$3,351.37	STEM collaborative programs with BHS
2/28/2021	(\$9,222.31)	\$3,351.37	Unencumbered Balance
Library Operations			
CHECKING 7031			
	2/28/2021	\$47,143.50	
<i>Date</i>	<i>Encumbered</i>	<i>Balance</i>	<i>Encumbered for:</i>
2/28/2021	(\$1,300.14)	\$45,843.36	Von Bank Collection Development
2/28/2021	(\$267.35)	\$45,576.01	FOBPL FY 2018-19 Programing Fund
2/28/2021	(\$3,000.00)	\$42,576.01	J renovations
2/28/2021	(\$519.66)	\$42,056.35	FC Giving Day 2016
2/28/2021	(\$71.50)	\$41,984.85	IMO Thommen Collection Development
2/28/2021	(\$100.00)	\$41,884.85	IMO Melanson Collection Development
2/28/2021	(\$1,133.49)	\$40,751.36	IMO Leslie Miglietta Project Lab
2/28/2021	(\$240.00)	\$40,511.36	IMO Mark Lejong
2/28/2021	(\$1,859.80)	\$38,651.56	Technology/Equipment
2/28/2021	(\$4,216.41)	\$34,435.15	Patron Programming
2/28/2021	(\$2,034.00)	\$32,401.15	Collection Development
2/28/2021	(\$1,595.00)	\$30,806.15	Programs - Misc. Sources
2/28/2021	(\$2,029.73)	\$28,776.42	2nd floor renovations
2/28/2021	(\$31.00)	\$28,745.42	BEF Grant
2/28/2021	(\$18,367.08)	\$28,776.42	Unencumbered Balance
Grant Fund Account			
CHECKING 7066			
	2/28/2021	\$4,844.66	
<i>Date</i>	<i>Encumbered</i>	<i>Balance</i>	<i>Encumbered for:</i>
2/28/2021	(\$1,844.66)	\$1,844.66	J Books in Honor of Henry Arnhold
	(\$3,000.00)	\$3,000.00	AARP Livability Communities Grant
2/28/2021	(\$4,844.66)	\$0.00	Unencumbered Balance
Respectfully submitted by Tia Murphy, Treasurer			