

BETHEL PUBLIC LIBRARY BOARD OF DIRECTORS						
TREASURER'S REPORT March 2021						
Month Ended February 2021						
Please note: Encumbrances are detailed on the next tab/page.						
Library Board of Directors Account						
CHECKING 7023		No activity this month				
		2/1/2021	\$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>
2/18/2021	\$0.00	(\$204.53)	\$12,573.68	1141	Citi Costco	Staff Holiday Party
2/28/2021	\$0.00	(\$204.53)	\$12,573.68	Ending Balance		
Library Operations						
CHECKING 7031						
		2/1/2021	\$41,438.45	Beginning Balance		
<i>Date</i>	<i>Credits</i>	<i>Debits</i>	<i>Balance</i>	<i>Check #</i>	<i>Payee</i>	<i>Description</i>
2/4/2021	\$5,510.00	\$0.00	\$46,948.45	Deposit	CCAR Funds + donation	Annual CCAR funds + patron donation
2/9/2021	\$0.00	(\$300.97)	\$46,647.48	1236	Citi Costco	Halloween Prizes & Staff Laynards
2/17/2021	\$505.00	\$0.00	\$47,152.48	Deposit	Deposit	Patron Donations IMO Volpintesta & Taylor
2/23/2021	\$0.00	(\$8.98)	\$47,143.50	1240	Tru Value Hardware	Story Walk Maintenance
2/28/2021	\$6,015.00	(\$309.95)	\$47,143.50	Ending Balance		
Grant Fund Account						
CHECKING 7066		No activity this month.				
		2/1/2021	\$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>
2/9/2021	\$0.00	(\$897.20)	\$4,844.66	1052	SYNCS/Amazon	Bag of Books Materials
2/28/2021	\$0.00	(\$897.20)	\$4,844.66	Ending Balance		
Respectfully submitted by Tia Murphy, Treasurer						