

<b>BETHEL PUBLIC LIBRARY BOARD OF DIRECTORS</b>			
<b>TREASURER'S REPORT April 2021</b>			
<b>Month Ended March 2021</b>			
<b>ENCUMBRANCES</b>			
<b>Library Board of Directors Account</b>			
<b>CHECKING 7023</b>			
	<b>3/31/2021</b>	<b>\$12,573.68</b>	
<i>Date</i>	<i>Encumbered</i>	<i>Balance</i>	<i>Encumbered for:</i>
3/31/2021	(\$803.54)	\$11,770.14	2020 Minigolf
3/31/2021	(\$2,975.33)	\$8,794.81	Technology/Equipment
3/31/2021	(\$3,350.10)	\$5,444.71	Scholarship Fund
3/31/2021	(\$1,305.51)	\$4,139.20	Remodel/reconfigure first floor 2017 Wine Tasting Proceeds
3/31/2021	(\$787.83)	\$3,351.37	STEM collaborative programs with BHS
3/31/2021	<b>(\$9,222.31)</b>	<b>\$3,351.37</b>	<b>Unencumbered Balance</b>
<b>Library Operations</b>			
<b>CHECKING 7031</b>			
	<b>3/31/2021</b>	<b>\$46,749.05</b>	
<i>Date</i>	<i>Encumbered</i>	<i>Balance</i>	<i>Encumbered for:</i>
3/31/2021	(\$1,300.14)	\$45,448.91	Von Bank Collection Development
3/31/2021	(\$267.35)	\$45,181.56	FOBPL FY 2018-19 Programing Fund
3/31/2021	(\$3,000.00)	\$42,181.56	J renovations
3/31/2021	(\$519.66)	\$41,661.90	FC Giving Day 2016
3/31/2021	(\$71.50)	\$41,590.40	IMO Thommen Collection Development
3/31/2021	(\$100.00)	\$41,490.40	IMO Melanson Collection Development
3/31/2021	(\$1,133.49)	\$40,356.91	IMO Leslie Miglietta Project Lab
3/31/2021	(\$240.00)	\$40,116.91	IMO Mark Lejong
3/31/2021	(\$1,859.80)	\$38,257.11	Technology/Equipment
3/31/2021	(\$3,941.41)	\$34,315.70	Patron Programming
3/31/2021	(\$2,034.00)	\$32,281.70	Collection Development
3/31/2021	(\$1,595.00)	\$30,686.70	Programs - Misc. Sources
3/31/2021	(\$2,029.73)	\$28,656.97	2nd floor renovations
3/31/2021	(\$31.00)	\$28,625.97	BEF Grant
3/31/2021	<b>(\$18,123.08)</b>	<b>\$28,625.97</b>	<b>Unencumbered Balance</b>
<b>Grant Fund Account</b>			
<b>CHECKING 7066</b>			
	<b>3/31/2021</b>	<b>\$4,844.66</b>	
<i>Date</i>	<i>Encumbered</i>	<i>Balance</i>	<i>Encumbered for:</i>
3/31/2021	(\$2,741.86)	\$2,741.86	J Books in Honor of Henry Arnhold
	(\$3,000.00)	\$3,000.00	AARP Livability Communities Grant
3/31/2021	<b>(\$5,741.86)</b>	<b>(\$897.20)</b>	<b>Unencumbered Balance</b>
Respectfully submitted by Tia Murphy, Treasurer			