

BETHEL PUBLIC LIBRARY BOARD OF DIRECTORS			
TREASURER'S REPORT AUGUST 2021			
Month Ended JULY 2021			
ENCUMBRANCES			
Library Board of Directors Account			
CHECKING 7023			
	7/31/2021	\$12,573.68	
<i>Date</i>	<i>Encumbered</i>	<i>Balance</i>	<i>Encumbered for:</i>
7/31/2021	(\$803.54)	\$11,770.14	2020 Minigolf
7/31/2021	(\$2,975.33)	\$8,794.81	Technology/Equipment
7/31/2021	(\$3,350.10)	\$5,444.71	Scholarship Fund
7/31/2021	(\$1,305.51)	\$4,139.20	Remodel/reconfigure first floor 2017 Wine Tasting Proceeds
7/31/2021	(\$787.83)	\$3,351.37	STEM collaborative programs with BHS
7/31/2021	(\$9,222.31)	\$3,351.37	Unencumbered Balance
Library Operations			
CHECKING 7031			
	7/31/2021	\$47,825.83	
<i>Date</i>	<i>Encumbered</i>	<i>Balance</i>	<i>Encumbered for:</i>
7/31/2021	(\$1,300.14)	\$46,525.69	Von Bank Collection Development
7/31/2021	(\$3,338.13)	\$43,187.56	FOBPL Programing Fund
7/31/2021	(\$3,000.00)	\$40,187.56	J renovations
7/31/2021	(\$519.66)	\$39,667.90	FC Giving Day 2016
7/31/2021	(\$71.50)	\$39,596.40	IMO Thommen Collection Development
7/31/2021	(\$100.00)	\$39,496.40	IMO Melanson Collection Development
7/31/2021	(\$1,133.49)	\$38,362.91	IMO Leslie Miglietta Project Lab
7/31/2021	(\$240.00)	\$38,122.91	IMO Mark Lejong
7/31/2021	(\$1,859.80)	\$36,263.11	Technology/Equipment
7/31/2021	(\$3,941.41)	\$32,321.70	Patron Programming
7/31/2021	(\$2,034.00)	\$30,287.70	Collection Development
7/31/2021	(\$1,595.00)	\$28,692.70	Programs - Misc. Sources
7/31/2021	(\$2,029.73)	\$26,662.97	2nd floor renovations
7/31/2021	(\$31.00)	\$26,631.97	BEF Grant
7/31/2021	(\$21,193.86)	\$26,631.97	Unencumbered Balance
Grant Fund Account			
CHECKING 7066			
	7/31/2021	\$4,844.66	
<i>Date</i>	<i>Encumbered</i>	<i>Balance</i>	<i>Encumbered for:</i>
7/31/2021	(\$1,844.66)	\$1,844.66	J Books in Honor of Henry Arnhold
7/31/2021	(\$3,000.00)	\$3,000.00	AARP Livability Communities Grant
7/31/2021	(\$4,844.66)	\$0.00	Unencumbered Balance
Respectfully submitted by Tia Murphy, Treasurer			