

BETHEL PUBLIC LIBRARY BOARD OF DIRECTORS						
TREASURER'S REPORT SEPTEMBER 2021						
Month Ended AUGUST 2021						
Please note: Encumbrances are detailed on the next tab/page.						
Library Board of Directors Account						
CHECKING 7023		No activity this month				
		8/1/2021	\$12,573.68	Beginning Balance		
<i>Date</i>	<i>Credits</i>	<i>Debits</i>	<i>Balance</i>	<i>Check #</i>	<i>Payee</i>	<i>Description</i>
8/31/2021	\$0.00	\$0.00	\$12,573.68	Ending Balance		
Library Operations						
CHECKING 7031						
		8/1/2021	\$47,825.83	Beginning Balance		
<i>Date</i>	<i>Credits</i>	<i>Debits</i>	<i>Balance</i>	<i>Check #</i>	<i>Payee</i>	<i>Description</i>
8/2/2021	\$0.00	(\$160.00)	\$47,665.83	1250	Rob Flynn	FOL funded Intro to Forensics Program
8/3/2021	\$103.00	\$0.00	\$47,768.83	Deposit	deposit	BPL items sale
8/3/2021	\$0.00	(\$250.00)	\$47,518.83	1249	Arthur Gottlieb	FOL Funded Statue of Liberty History Program
8/11/2021	\$0.00	(\$249.80)	\$47,269.03	1257	Debbie Reelitz	FOL Funded Calligraphy Program
8/13/2021	\$0.00	(\$350.00)	\$46,919.03	1253	Ed Poplelarczyk	FOL Funded Magic Program
8/16/2021	\$0.00	(\$60.00)	\$46,859.03	1259	Citi Card	FOL Funded Summer Reading Raffle Prizes
8/18/2021	\$0.00	(\$507.12)	\$46,351.91	1260	Amazon	FOL Funded Summer Reading Incentives
8/25/2021	\$0.00	(\$150.00)	\$46,201.91	1255	Bart Bryant	FOL Funded Aura Program
8/25/2021	\$0.00	(\$300.00)	\$45,901.91	1258	Robert Markowitz	FOL Funded Music Program
8/27/2021	\$0.00	(\$250.00)	\$45,651.91	1261	Jamilah Henna Creations	FOL Funded Teen Henna Program
8/31/2021	\$103.00	(\$2,276.92)	\$45,651.91	Ending Balance		
Grant Fund Account						
CHECKING 7066						
		8/1/2021	\$4,844.66	Beginning Balance		
<i>Date</i>	<i>Credits</i>	<i>Debits</i>	<i>Balance</i>	<i>Check #</i>	<i>Payee</i>	<i>Description</i>
8/3/2021	\$17,908.00	\$0.00	\$22,752.66	Deposit	Deposit	ARPA Grant
8/31/2021	\$0.00	(\$2,862.30)	\$19,890.36	1053	UpBeat Inc.	Paid for out of AARP CT Grant
8/31/2021	\$17,908.00	(\$2,862.30)	\$19,890.36	Ending Balance		
Respectfully submitted by Tia Murphy, Treasurer						