

<b>BETHEL PUBLIC LIBRARY BOARD OF DIRECTORS</b>			
<b>TREASURER'S REPORT October 2021</b>			
<b>Month Ended September 2021</b>			
<b>ENCUMBRANCES</b>			
<b>Library Board of Directors Account</b>			
<b>CHECKING 7023</b>		<b>No activity this month</b>	
	<b>9/30/2021</b>	<b>\$12,573.68</b>	
<i>Date</i>	<i>Encumbered</i>	<i>Balance</i>	<i>Encumbered for:</i>
9/30/2021	(\$803.54)	\$11,770.14	2020 Minigolf
9/30/2021	(\$2,975.33)	\$8,794.81	Technology/Equipment
9/30/2021	(\$3,350.10)	\$5,444.71	Scholarship Fund
9/30/2021	(\$1,305.51)	\$4,139.20	Remodel/reconfigure first floor 2017 Wine Tasting Proceeds
9/30/2021	(\$787.83)	\$3,351.37	STEM collaborative programs with BHS
9/30/2021	<b>(\$9,222.31)</b>	<b>\$3,351.37</b>	<b>Unencumbered Balance</b>
<b>Library Operations</b>			
<b>CHECKING 7031</b>			
	<b>9/30/2021</b>	<b>\$45,471.91</b>	
<i>Date</i>	<i>Encumbered</i>	<i>Balance</i>	<i>Encumbered for:</i>
9/30/2021	(\$1,300.14)	\$44,171.77	Von Bank Collection Development
9/30/2021	(\$831.21)	\$43,340.56	FOBPL Programing Fund
9/30/2021	(\$3,000.00)	\$40,340.56	J renovations
9/30/2021	(\$519.66)	\$39,820.90	FC Giving Day 2016
9/30/2021	(\$71.50)	\$39,749.40	IMO Thommen Collection Development
9/30/2021	(\$100.00)	\$39,649.40	IMO Melanson Collection Development
9/30/2021	(\$1,133.49)	\$38,515.91	IMO Leslie Miglietta Project Lab
9/30/2021	(\$240.00)	\$38,275.91	IMO Mark Lejong
9/30/2021	(\$1,859.80)	\$36,416.11	Technology/Equipment
9/30/2021	(\$3,941.41)	\$32,474.70	Patron Programming
9/30/2021	(\$2,034.00)	\$30,440.70	Collection Development
9/30/2021	(\$1,595.00)	\$28,845.70	Programs - Misc. Sources
9/30/2021	(\$2,029.73)	\$26,815.97	2nd floor renovations
9/30/2021	(\$31.00)	\$26,784.97	BEF Grant
9/30/2021	<b>(\$18,686.94)</b>	<b>\$26,784.97</b>	<b>Unencumbered Balance</b>
<b>Grant Fund Account</b>			
<b>CHECKING 7066</b>			
	<b>9/30/2021</b>	<b>\$19,890.36</b>	
<i>Date</i>	<i>Encumbered</i>	<i>Balance</i>	<i>Encumbered for:</i>
9/30/2021	(\$1,844.66)	(\$1,844.66)	J Books in Honor of Henry Arnhold
9/30/2021	(\$17,908.00)	(\$17,908.00)	ARPA Grant
9/30/2021	(\$137.70)	(\$137.70)	AARP Livability Communities Grant
9/30/2021	<b>(\$19,890.36)</b>	<b>\$0.00</b>	<b>Unencumbered Balance</b>
Respectfully submitted by Tia Murphy, Treasurer			