

<b>BETHEL PUBLIC LIBRARY BOARD OF DIRECTORS</b>			
<b>TREASURER'S REPORT November 2021</b>			
<b>Month Ended October 2021</b>			
<b>ENCUMBRANCES</b>			
<b>Library Board of Directors Account</b>			
<b>CHECKING 7023</b>			
	<b>10/31/2021</b>	<b>\$12,576.89</b>	
<i>Date</i>	<i>Encumbered</i>	<i>Balance</i>	<i>Encumbered for:</i>
10/31/2021	(\$803.54)	\$11,773.35	2020 Minigolf
10/31/2021	(\$2,975.33)	\$8,798.02	Technology/Equipment
10/31/2021	(\$3,350.10)	\$5,447.92	Scholarship Fund
10/31/2021	(\$1,305.51)	\$4,142.41	Remodel/reconfigure first floor 2017 Wine Tasting Proceeds
10/31/2021	(\$787.83)	\$3,354.58	STEM collaborative programs with BHS
10/31/2021	<b>(\$9,222.31)</b>	<b>\$3,354.58</b>	<b>Unencumbered Balance</b>
<b>Library Operations</b>			
<b>CHECKING 7031</b>			
	<b>10/31/2021</b>	<b>\$45,917.81</b>	
<i>Date</i>	<i>Encumbered</i>	<i>Balance</i>	<i>Encumbered for:</i>
10/31/2021	(\$1,300.14)	\$44,617.67	Von Bank Collection Development
10/31/2021	(\$1,061.21)	\$43,556.46	FOBPL Programing Fund
10/31/2021	(\$3,000.00)	\$40,556.46	J renovations
10/31/2021	(\$519.66)	\$40,036.80	FC Giving Day 2016
10/31/2021	(\$71.50)	\$39,965.30	IMO Thommen Collection Development
10/31/2021	(\$100.00)	\$39,865.30	IMO Melanson Collection Development
10/31/2021	(\$1,133.49)	\$38,731.81	IMO Leslie Miglietta Project Lab
10/31/2021	(\$240.00)	\$38,491.81	IMO Mark Lejong
10/31/2021	(\$1,859.80)	\$36,632.01	Technology/Equipment
10/31/2021	(\$3,941.41)	\$32,690.60	Patron Programming
10/31/2021	(\$2,034.00)	\$30,656.60	Collection Development
10/31/2021	(\$1,595.00)	\$29,061.60	Programs - Misc. Sources
10/31/2021	(\$2,029.73)	\$27,031.87	2nd floor renovations
10/31/2021	(\$31.00)	\$27,000.87	BEF Grant
10/31/2021	<b>(\$18,916.94)</b>	<b>\$27,000.87</b>	<b>Unencumbered Balance</b>
<b>Grant Fund Account</b>			
<b>CHECKING 7066</b>		<b>No activity this month</b>	
	<b>10/31/2021</b>	<b>\$19,890.36</b>	
<i>Date</i>	<i>Encumbered</i>	<i>Balance</i>	<i>Encumbered for:</i>
10/31/2021	(\$1,844.66)	(\$1,844.66)	J Books in Honor of Henry Arnhold
10/31/2021	(\$17,908.00)	(\$17,908.00)	ARPA Grant
10/31/2021	(\$137.70)	(\$137.70)	AARP Livability Communities Grant
10/31/2021	<b>(\$19,890.36)</b>	<b>\$0.00</b>	<b>Unencumbered Balance</b>
Respectfully submitted by Tia Murphy, Treasurer			