

BETHEL PUBLIC LIBRARY BOARD OF DIRECTORS			
TREASURER'S REPORT January 2022			
Month Ended December 2021			
ENCUMBRANCES			
Library Board of Directors Account			
CHECKING 7023			
	12/31/2021	\$12,526.68	
<i>Date</i>	<i>Encumbered</i>	<i>Balance</i>	<i>Encumbered for:</i>
12/31/2021	(\$803.54)	\$11,723.14	2020 Minigolf
12/31/2021	(\$2,975.33)	\$8,747.81	Technology/Equipment
12/31/2021	(\$3,350.10)	\$5,397.71	Scholarship Fund
12/31/2021	(\$1,305.51)	\$4,092.20	Remodel/reconfigure first floor 2017 Wine Tasting Proceeds
12/31/2021	(\$787.83)	\$3,304.37	STEM collaborative programs with BHS
12/31/2021	(\$9,222.31)	\$3,304.37	Unencumbered Balance
Library Operations			
CHECKING 7031			
	12/31/2021	\$40,948.54	
<i>Date</i>	<i>Encumbered</i>	<i>Balance</i>	<i>Encumbered for:</i>
12/31/2021	(\$1,300.14)	\$39,648.40	Von Bank Collection Development
12/31/2021	(\$765.03)	\$38,883.37	FOBPL Programing Fund
12/31/2021	(\$2,750.00)	\$36,133.37	J renovations
12/31/2021	(\$519.66)	\$35,613.71	FC Giving Day 2016
12/31/2021	(\$71.50)	\$35,542.21	IMO Thommen Collection Development
12/31/2021	(\$100.00)	\$35,442.21	IMO Melanson Collection Development
12/31/2021	(\$1,133.49)	\$34,308.72	IMO Leslie Miglietta Project Lab
12/31/2021	(\$240.00)	\$34,068.72	IMO Mark Lejong
12/31/2021	(\$1,859.80)	\$32,208.92	Technology/Equipment
12/31/2021	(\$3,266.41)	\$28,942.51	Patron Programming
12/31/2021	(\$2,034.00)	\$26,908.51	Collection Development
12/31/2021	(\$2,029.73)	\$24,878.78	2nd floor renovations
12/31/2021	(\$31.00)	\$24,847.78	BEF Grant
12/31/2021	(\$16,100.76)	\$24,847.78	Unencumbered Balance
Grant Fund Account			
CHECKING 7066			
No activity this month			
	12/31/2021	\$18,450.36	
<i>Date</i>	<i>Encumbered</i>	<i>Balance</i>	<i>Encumbered for:</i>
12/31/2021	(\$1,844.66)	(\$1,844.66)	J Books in Honor of Henry Arnhold
12/31/2021	(\$16,468.00)	(\$16,468.00)	ARPA Grant
12/31/2021	(\$137.70)	(\$137.70)	AARP Livability Communities Grant
12/31/2021	(\$18,450.36)	\$0.00	Unencumbered Balance
Respectfully submitted by Tia Murphy, Treasurer			