

BETHEL PUBLIC LIBRARY BOARD OF DIRECTORS			
TREASURER'S REPORT December 2021			
Month Ended November 2021			
ENCUMBRANCES			
Library Board of Directors Account			
CHECKING 7023		No activity this month	
	11/30/2021	\$12,576.89	
<i>Date</i>	<i>Encumbered</i>	<i>Balance</i>	<i>Encumbered for:</i>
11/30/2021	(\$803.54)	\$11,773.35	2020 Minigolf
11/30/2021	(\$2,975.33)	\$8,798.02	Technology/Equipment
11/30/2021	(\$3,350.10)	\$5,447.92	Scholarship Fund
11/30/2021	(\$1,305.51)	\$4,142.41	Remodel/reconfigure first floor 2017 Wine Tasting Proceeds
11/30/2021	(\$787.83)	\$3,354.58	STEM collaborative programs with BHS
11/30/2021	(\$9,222.31)	\$3,354.58	Unencumbered Balance
Library Operations			
CHECKING 7031			
	11/30/2021	\$41,598.54	
<i>Date</i>	<i>Encumbered</i>	<i>Balance</i>	<i>Encumbered for:</i>
11/30/2021	(\$1,300.14)	\$40,298.40	Von Bank Collection Development
11/30/2021	(\$928.85)	\$39,369.55	FOBPL Programing Fund
11/30/2021	(\$242.16)	\$39,127.39	J renovations
11/30/2021	(\$519.66)	\$38,607.73	FC Giving Day 2016
11/30/2021	(\$71.50)	\$38,536.23	IMO Thommen Collection Development
11/30/2021	(\$100.00)	\$38,436.23	IMO Melanson Collection Development
11/30/2021	(\$1,133.49)	\$37,302.74	IMO Leslie Miglietta Project Lab
11/30/2021	(\$240.00)	\$37,062.74	IMO Mark Lejong
11/30/2021	(\$1,859.80)	\$35,202.94	Technology/Equipment
11/30/2021	(\$3,941.41)	\$31,261.53	Patron Programming
11/30/2021	(\$2,034.00)	\$29,227.53	Collection Development
11/30/2021	(\$1,595.00)	\$27,632.53	Programs - Misc. Sources
11/30/2021	(\$434.48)	\$27,198.05	2nd floor renovations
11/30/2021	(\$31.00)	\$27,167.05	BEF Grant
11/30/2021	(\$14,431.49)	\$27,167.05	Unencumbered Balance
Grant Fund Account			
CHECKING 7066			
	11/30/2021	\$18,450.36	
<i>Date</i>	<i>Encumbered</i>	<i>Balance</i>	<i>Encumbered for:</i>
11/30/2021	(\$1,844.66)	(\$1,844.66)	J Books in Honor of Henry Arnhold
11/30/2021	(\$16,468.00)	(\$16,468.00)	ARPA Grant
11/30/2021	(\$137.70)	(\$137.70)	AARP Livability Communities Grant
11/30/2021	(\$18,450.36)	\$0.00	Unencumbered Balance
Respectfully submitted by Tia Murphy, Treasurer			