

BETHEL PUBLIC LIBRARY BOARD OF DIRECTORS			
TREASURER'S REPORT February 2022			
Month Ended January 2022			
ENCUMBRANCES			
Library Board of Directors Account			
CHECKING 7023			
	1/31/2022	\$14,104.06	
<i>Date</i>	<i>Encumbered</i>	<i>Balance</i>	<i>Encumbered for:</i>
1/31/2022	(\$803.54)	\$13,300.52	2020 Minigolf
1/31/2022	(\$1,000.00)	\$12,300.52	2022 Miini-golf Sponsorship
1/31/2022	(\$77.38)	\$12,223.14	2022 Mini-Golf Ticket Sales
1/31/2022	(\$2,975.33)	\$9,247.81	Technology/Equipment
1/31/2022	(\$1,305.51)	\$7,942.30	Remodel/reconfigure first floor 2017 Wine Tasting Proceeds
1/31/2022	(\$787.83)	\$7,154.47	STEM collaborative programs with BHS
1/31/2022	(\$6,949.59)	\$7,154.47	Unencumbered Balance
Library Operations			
CHECKING 7031			
	1/31/2022	\$43,076.76	
<i>Date</i>	<i>Encumbered</i>	<i>Balance</i>	<i>Encumbered for:</i>
1/31/2022	(\$1,300.14)	\$41,776.62	Von Bank Collection Development
1/31/2022	(\$3,265.03)	\$38,511.59	FOBPL Programing Fund
1/31/2022	(\$2,750.00)	\$35,761.59	J renovations
1/31/2022	(\$519.66)	\$35,241.93	FC Giving Day 2016
1/31/2022	(\$71.50)	\$35,170.43	IMO Thommen Collection Development
1/31/2022	(\$100.00)	\$35,070.43	IMO Melanson Collection Development
1/31/2022	(\$1,133.49)	\$33,936.94	IMO Leslie Miglietta Project Lab
1/31/2022	(\$240.00)	\$33,696.94	IMO Mark Lejong
1/31/2022	(\$1,859.80)	\$31,837.14	Technology/Equipment
1/31/2022	\$3,266.41	\$35,103.55	Patron Programming
1/31/2022	(\$2,034.00)	\$33,069.55	Collection Development
1/31/2022	(\$2,029.73)	\$31,039.82	2nd floor renovations
1/31/2022	(\$31.00)	\$31,008.82	BEF Grant
1/31/2022	(\$12,067.94)	\$31,008.82	Unencumbered Balance
Grant Fund Account			
CHECKING 7066			
	1/31/2022	\$54,589.48	
<i>Date</i>	<i>Encumbered</i>	<i>Balance</i>	<i>Encumbered for:</i>
1/31/2022	(\$1,844.66)	(\$1,844.66)	J Books in Honor of Henry Arnhold
1/31/2022	(\$37,500.00)	(\$37,500.00)	Teen Prevention Grant
1/31/2022	(\$15,107.12)	(\$15,107.12)	ARPA Grant
1/31/2022	(\$137.70)	(\$137.70)	AARP Livabilty Communities Grant
1/31/2022	(\$54,589.48)	\$0.00	Unencumbered Balance
Respectfully submitted by Tia Murphy, Treasurer			