

BETHEL PUBLIC LIBRARY BOARD OF DIRECTORS			
TREASURER'S REPORT March 2022			
Month Ended February 2022			
ENCUMBRANCES			
Library Board of Directors Account			
CHECKING 7023			
	2/28/2022	\$16,511.94	
<i>Date</i>	<i>Encumbered</i>	<i>Balance</i>	<i>Encumbered for:</i>
2/28/2022	(\$803.54)	\$15,708.40	2020 Minigolf
2/28/2022	(\$2,750.00)	\$12,958.40	2022 Mini-golf Sponsorship
2/28/2022	(\$812.94)	\$12,145.46	2022 Mini-Golf tickets
2/28/2022	(\$2,975.33)	\$9,170.13	Technology/Equipment
2/28/2022	(\$1,305.51)	\$7,864.62	Remodel/reconfigure first floor 2017 Wine Tasting Proceeds
2/28/2022	(\$787.83)	\$7,076.79	STEM collaborative programs with BHS
2/28/2022	(\$9,435.15)	\$7,076.79	Unencumbered Balance
Library Operations			
CHECKING 7031			
	2/28/2022	\$39,939.76	
<i>Date</i>	<i>Encumbered</i>	<i>Balance</i>	<i>Encumbered for:</i>
2/28/2022	(\$1,300.14)	\$38,639.62	Von Bank Collection Development
2/28/2022	(\$2,750.00)	\$35,889.62	J renovations
2/28/2022	(\$519.66)	\$35,369.96	FC Giving Day 2016
2/28/2022	(\$71.50)	\$35,298.46	IMO Thommen Collection Development
2/28/2022	(\$100.00)	\$35,198.46	IMO Melanson Collection Development
2/28/2022	(\$1,133.49)	\$34,064.97	IMO Leslie Miglietta Project Lab
2/28/2022	(\$240.00)	\$33,824.97	IMO Mark Lejong
2/28/2022	(\$1,859.80)	\$31,965.17	Technology/Equipment
2/28/2022	(\$3,404.44)	\$28,560.73	FOBPL Patron Programming
2/28/2022	(\$2,034.00)	\$26,526.73	Collection Development
2/28/2022	(\$1,602.73)	\$24,924.00	2nd floor renovations
2/28/2022	(\$31.00)	\$24,893.00	BEF Grant
2/28/2022	(\$15,046.76)	\$24,893.00	Unencumbered Balance
Grant Fund Account			
CHECKING 7066			
	2/28/2022	\$39,479.41	
<i>Date</i>	<i>Encumbered</i>	<i>Balance</i>	<i>Encumbered for:</i>
2/28/2022	(\$1,844.66)	(\$1,844.66)	J Books in Honor of Henry Arnhold
2/28/2022	(\$37,500.00)	(\$37,500.00)	Teen Prevention Grant
2/28/2022	\$0.00	\$0.00	ARPA Grant
2/28/2022	(\$134.75)	(\$134.75)	AARP Livability Communities Grant
2/28/2022	(\$39,479.41)	\$0.00	Unencumbered Balance
Respectfully submitted by Tia Murphy, Treasurer			