

<b>BETHEL PUBLIC LIBRARY BOARD OF DIRECTORS</b>			
<b>TREASURER'S REPORT January 2021</b>			
<b>Month Ended December 2020</b>			
<b>ENCUMBRANCES</b>			
<b>Library Board of Directors Account</b>			
<b>CHECKING 7023</b>			
	<b>12/30/2020</b>	<b>\$12,778.21</b>	
<i>Date</i>	<i>Encumbered</i>	<i>Balance</i>	<i>Encumbered for:</i>
12/30/2020	\$0.00	\$12,778.21	Deposit mistake to be transferred to LIBOPS account
12/30/2020	(\$803.54)	\$11,974.67	2020 Minigolf
12/30/2020	(\$2,975.33)	\$8,999.34	Technology/Equipment
12/30/2020	(\$3,350.10)	\$5,649.24	Scholarship Fund
12/30/2020	(\$1,305.51)	\$4,343.73	Remodel/reconfigure first floor 2017 Wine Tasting Proceeds
12/30/2020	(\$787.83)	\$3,555.90	STEM collaborative programs with BHS
12/30/2020	<b>(\$9,222.31)</b>	<b>\$3,555.90</b>	<b>Unencumbered Balance</b>
<b>Library Operations</b>			
<b>CHECKING 7031</b>			
	<b>12/30/2020</b>	<b>\$40,838.45</b>	
<i>Date</i>	<i>Encumbered</i>	<i>Balance</i>	<i>Encumbered for:</i>
12/30/2020	(\$1,300.14)	\$39,538.31	Von Bank Collection Development
12/30/2020	(\$267.35)	\$39,270.96	FOBPL FY 2018-19 Programing Fund
12/30/2020	(\$3,000.00)	\$36,270.96	J renovations
12/30/2020	(\$519.66)	\$35,751.30	FC Giving Day 2016
12/30/2020	(\$71.50)	\$35,679.80	IMO Thommen Collection Development
12/30/2020	(\$100.00)	\$35,579.80	IMO Melanson Collection Development
12/30/2020	(\$1,133.49)	\$34,446.31	IMO Leslie Miglietta Project Lab
12/30/2020	(\$240.00)	\$34,206.31	IMO Mark Lejong
12/30/2020	(\$1,859.80)	\$32,346.51	Technology/Equipment
12/30/2020	(\$4,216.41)	\$28,130.10	Patron Programming
12/30/2020	(\$2,034.00)	\$26,096.10	Collection Development
12/30/2020	(\$1,595.00)	\$24,501.10	Programs - Misc. Sources
12/30/2020	(\$2,029.73)	\$22,471.37	2nd floor renovations
12/30/2020	\$0.00	\$22,471.37	Deposit mistake to be transfer to LBOD account
12/30/2020	(\$31.00)	\$22,440.37	BEF Grant
12/30/2020	<b>(\$18,367.08)</b>	<b>\$22,471.37</b>	<b>Unencumbered Balance</b>
<b>Grant Fund Account</b>			
<b>CHECKING 7066</b>			
	<b>12/30/2020</b>	<b>\$5,741.86</b>	
<i>Date</i>	<i>Encumbered</i>	<i>Balance</i>	<i>Encumbered for:</i>
12/30/2020	(\$2,741.86)	\$2,741.86	J Books in Honor of Henry Arnhold
	(\$3,000.00)	\$3,000.00	AARP Lavable Communities Grant
12/30/2020	<b>(\$5,741.86)</b>	<b>\$0.00</b>	<b>Unencumbered Balance</b>
Respectfully submitted by Susan Morton, Treasurer			