

BETHEL PUBLIC LIBRARY BOARD OF DIRECTORS			
TREASURER'S REPORT January 2021			
Month Ended December 2020			
ENCUMBRANCES			
Library Board of Directors Account			
CHECKING 7023			
	1/31/2021	\$12,778.21	
<i>Date</i>	<i>Encumbered</i>	<i>Balance</i>	<i>Encumbered for:</i>
1/31/2021	(\$803.54)	\$11,974.67	2020 Minigolf
1/31/2021	(\$2,975.33)	\$8,999.34	Technology/Equipment
1/31/2021	(\$3,350.10)	\$5,649.24	Scholarship Fund
1/31/2021	(\$1,305.51)	\$4,343.73	Remodel/reconfigure first floor 2017 Wine Tasting Proceeds
1/31/2021	(\$787.83)	\$3,555.90	STEM collaborative programs with BHS
1/31/2021	(\$9,222.31)	\$3,555.90	Unencumbered Balance
Library Operations			
CHECKING 7031			
	1/31/2021	\$41,438.45	
<i>Date</i>	<i>Encumbered</i>	<i>Balance</i>	<i>Encumbered for:</i>
1/31/2021	(\$1,300.14)	\$40,138.31	Von Bank Collection Development
1/31/2021	(\$267.35)	\$39,870.96	FOBPL FY 2018-19 Programing Fund
1/31/2021	(\$3,000.00)	\$36,870.96	J renovations
1/31/2021	(\$519.66)	\$36,351.30	FC Giving Day 2016
1/31/2021	(\$71.50)	\$36,279.80	IMO Thommen Collection Development
1/31/2021	(\$100.00)	\$36,179.80	IMO Melanson Collection Development
1/31/2021	(\$1,133.49)	\$35,046.31	IMO Leslie Miglietta Project Lab
1/31/2021	(\$240.00)	\$34,806.31	IMO Mark Lejong
1/31/2021	(\$1,859.80)	\$32,946.51	Technology/Equipment
1/31/2021	(\$4,216.41)	\$28,730.10	Patron Programming
1/31/2021	(\$2,034.00)	\$26,696.10	Collection Development
1/31/2021	(\$1,595.00)	\$25,101.10	Programs - Misc. Sources
1/31/2021	(\$2,029.73)	\$23,071.37	2nd floor renovations
1/31/2021	(\$31.00)	\$23,040.37	BEF Grant
1/31/2021	(\$18,367.08)	\$23,071.37	Unencumbered Balance
Grant Fund Account			
CHECKING 7066			
	1/31/2021	\$5,741.86	
<i>Date</i>	<i>Encumbered</i>	<i>Balance</i>	<i>Encumbered for:</i>
1/31/2021	(\$2,741.86)	\$2,741.86	J Books in Honor of Henry Arnhold
	(\$3,000.00)	\$3,000.00	AARP Lavable Communities Grant
1/31/2021	(\$5,741.86)	\$0.00	Unencumbered Balance
Respectfully submitted by Susan Morton, Treasurer			