

Abstract of Audited Vouchers For County Checking Account

Clarence Public Library

Date of Audit: \_\_\_\_\_

April 2022

Total Claims(\$) \_\_\_\_\_

I certify that the vouchers listed on this abstract were audited by the Clarence Library Board on this above date and allowed to be paid to the claimants in the amounts shown.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Authorizing Official

Vouchers				
Voucher #	Claimant	Amount	Check #	Date
10c	People Inc.	\$184.00	1209	3/30/2022
11c	Hector's Hardware	\$34.53	1210	4/4/2022
12c	Aqua-Systems of WNY	\$190.75	1211	4/22/2022
Total:		\$409.28		

# CONTRACT MEMBER LIBRARIES - Monthly Financial Report

LIBRARY: CLARENCE PUBLIC LIBRARY

MONTH: APRIL

SAP Acct.	Description	Adopted Budget	Budget Transfers	Year-to-Date Expenditures	Available Budget	Projected Utilization at 12/31	Projected Variance at 12/31	Comments
500000	Salaries - Full-time	0	0	0	0		0	
502000	Fringe Benefits	0	0	0	0		0	
<b>Utility Charges:</b>								
515000	Water	0	0	0	0		0	
515000	Sewer	0	0	0	0		0	
515000	Telephone - Maintenance	350	0	38	313		350	
510200	Dues and Fees	0	0	0	0		0	
545000	Rental Charges	0	0	0	0		0	
506200	Repairs & Maintenance Chgs.	4,500	0	1,082	3,418		4,500	
555050	Insurance Charges	0	0	0	0		0	
510000	Travel & Mileage Expenses	100	0	0	100		100	
530000	Other Expenses & Charges	3,800	0	1,069	2,731		3,800	
530000	Contingency (Bullet Aid)	0	0	0	0		0	
<b>TOTAL EXPENSES</b>		9,100	0	2,227	6,562	0	9,100	

<b>DIRECT LOCAL INCOME</b>		Adopted Budget	Budget Revisions	Y-T-D Revenues	To Be Realized	Projected Revenues	Projected Variance	Comments
Fines, Lost Books, etc.		4,700	0	1,778	2,922		(4,700)	
Copy Machines		0	0	0	0		0	
Print Cost Recovery		3,000	0	921	2,079		(3,000)	
Other Income		100	0	16	84		(100)	
State Funding		0	0	0	0		0	
Municipal Support		0	0	0	0		0	
Donations (priv. persons/foundations)		0	0	0	0		0	
Fundraising (events/booksales)		0	0	0	0		0	
Interest Income		0	0	54	(54)		0	
Misc Income		0	0	0	0		0	
Use of Fund Balance		0	0	0	0		0	
<b>TOTAL DIRECT INCOME</b>		7,800	0	2,769	5,031	0	(7,800)	

Abstract of Audited Vouchers For Trustees Checking Account

Clarence Public Library

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April 2022

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\_\_\_\_\_  
Date

\_\_\_\_\_  
Authorizing Official

Vouchers				
Voucher #	Claimant	Amount	Check #	Date
15t	Demco	\$146.25	1126	3/28/2022
16t	Custom Flags and Poles	\$94.00	1128	4/13/2022
17t	Adobe	\$22.83	Credit Card	4/15/2022
18t	Clarence Town Clerk (Pavilion)	\$150.00	1129	4/21/2022

**Total: \$413.08**



## Trustees Account Monthly Statement

MONTH: \_\_\_\_\_ APRIL

### EXPENDITURES

CATEGORY	YEAR TO DATE EXPENDITURES	NOTES
PROGRAMMING	\$209.96	
LIBRARY/OFFICE SUPPLIES	\$410.87	
BUILDING REPAIR/MAINT OTHER SPLS	\$98.00	
BUILDING REPAIR/MAINT CONTRACTS	\$0.00	
BANK CHARGES	\$0.00	
DUES	\$20.00	
FURNITURE & FIXTURES	\$0.00	
LIBRARY MATERIALS	\$754.07	
BULLET AID USE	\$0.00	
CHILDREN'S READING GARDEN	\$0.00	
OTHER EXPENSES	\$761.78	
<b>TOTAL EXPENSES</b>	<b>\$2,254.68</b>	

### REVENUE

CATEGORY	YEAR TO DATE INCOME	NOTES
DONATIONS	\$1,398.55	
CHILDREN'S READING GARDEN	\$0.00	
BULLET AID	\$0.00	
TRANSFER FROM SAVINGS	\$0.00	
OTHER MISC INCOME	\$695.96	
<b>TOTAL REVENUE</b>	<b>\$2,094.51</b>	



