

Abstract of Audited Vouchers For County Checking Account

Clarence Public Library

Date of Audit: _____

June 2026

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

Voucher #	Claimant	Vouchers		
		Amount	Check #	Date
14c	Grainger	\$50.33	1356	5/21/2026
15c	Dobmeier Janitor Supply	\$160.50	1357	5/22/2026
16c	Hector's Hardware	\$21.99	1358	6/5/2026
17c	People Inc.	\$313.35	1359	6/5/2026
18c	Amherst Alarm	\$456.00	1360	6/9/2026
Total:		\$1002.17		

CONTRACT MEMBER LIBRARIES - Monthly Financial Report

LIBRARY: CLARENCE PUBLIC LIBRARY

MONTH: JUNE

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	0	
502000	Fringe Benefits	0	0	0	0	0	0	
Utility Charges:								
515000	Water	0	0	0	0	0	0	
515000	Sewer	0	0	0	0	0	0	
515000	Telephone - Maintenance	500	0	0	500	500	500	
510200	Dues and Fees	0	0	0	0	0	0	
545000	Rental Charges	0	0	0	0	0	0	
506200	Repairs & Maintenance Chgs.	5,000	0	45,434	(40,434)	5,000	5,000	\$44,244.00 State Construction Aid
555050	Insurance Charges	0	0	0	0	0	0	
510000	Travel & Mileage Expenses	100	0	0	100	100	100	
530000	Other Expenses & Charges	6,600	0	1,854	4,746	6,600	6,600	
530000	Contingency (Bullet Aid)	0	0	0	0	0	0	
	TOTAL EXPENSES	12,700	0	47,288	(35,088)	0	12,700	

DIRECT LOCAL INCOME	Adopted Budget	Budget Revisions	Y-T-D Revenues	To Be Realized	Projected Revenues	Projected Variance	Comments
Fines, Lost Books, etc.	500	0	339	161	(500)		
Copy Machines	100	0	22	78	(100)		
Print Cost Recovery	2,800	0	1,047	1,753	(2,800)		
Other Income	100	0	24	76	(100)		
State Funding	0	0	44,244	(44,244)	0		\$44,244.00 State Construction Aid
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	526	(526)	0		
Misc Income	0	0	0	0	0		
Use of Fund Balance	0	0	0	0	0		
TOTAL DIRECT INCOME	3,500	0	46,202	(42,702)	0	(3,500)	

Abstract of Audited Vouchers For Trustees Checking Account

Clarence Public Library

Date of Audit: _____

June 2026

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

Voucher #	Claimant	Vouchers		
		Amount	Check #	Date
22t	Amazon	\$299.99	Credit Card	5/21/2026
23t	Grand Island Fun Center	\$100.00	Credit Card	5/21/2026
24t	Stony Brook University Libraries	\$115.00	1204	5/27/2026
25t	Amazon	\$589.57	Credit Card	6/2/2026
26t	Walmart	\$40.00	Credit Card	6/2/2026
27t	Walmart	\$79.88	Credit Card	6/10/2026
28t	Amazon	\$377.11	Credit Card	6/12/2026
29t	Barnes & Noble	\$126.92	Credit Card	6/14/2026
30t	Amazon	\$26.98	Credit Card	6/15/2026
31t	Buffalo Zoo	\$100.00	Credit Card	6/7/2026
Total:		\$1855.45		

Trustees Account Credit Card Ledger 2026

June

Voucher #	Date	Merchant	Description	Amount	Transaction Fees	Balance (does not include interest)
221	5/21/2026	Amazon	Popcorn Maker for programming	\$299.99		\$299.99
231	5/21/2026	Grand Island Fun Center	Reading raffle prize (TBR by Friends)	\$100.00		\$399.99
251	6/2/2026	Amazon	Summer craft supplies (TBR by Friends)	\$589.57		\$989.56
261	6/2/2026	Walmart	Summer kickoff supplies	\$40.00		\$1,029.56
271	6/10/2026	Walmart	Wagon for raffle (TBR by Friends)	\$79.88		\$1,109.44
281	6/12/2026	Amazon	Summer prizes	\$377.11		\$1,486.55
291	6/14/2026	Barnes & Noble	Seasonal magazine	\$126.92		\$1,613.47
301	6/15/2026	Amazon	Reading raffle prize	\$26.98		\$1,640.45
311	6/7/2026	Buffalo Zoo	Reading raffle prize (TBR by Friends)	\$100.00		\$1,740.45
Total				\$1,740.45		\$1,740.45