

Abstract of Audited Vouchers For County Checking Account

Clarence Public Library

Date of Audit: _____

April 2023

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	Check #	Date
		Amount		
9c	Town of Clarence	\$112,500.00	1246	3/28/2023
10c	Hector's Hardware	\$112.54	1247	4/3/2023
11c	People Inc.	\$396.00	1248	4/5/2023

Total: \$113,008.54

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	
Utility Charges:								
515000	Water	0	0	0	0		0	
515000	Sewer	0	0	0	0		0	
515000	Telephone - Maintenance	525	0	0	525		525	
510200	Dues and Fees	0	0	0	0		0	
545000	Rental Charges	0	0	0	0		0	
506200	Repairs & Maintenance Chgs.	4,500	0	112,793	(108,293)		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	1,152	2,648		3,800	
530000	Contingency (Bullet Aid)	0	0	0	0		0	
TOTAL EXPENSES		9,450	0	113,945	(105,020)	0	9,450	

DIRECT LOCAL INCOME		Adopted Budget	Budget Revisions	Y-T-D Revenues	To Be Realized	Projected Revenues	Projected Variance	Comments
Fines, Lost Books, etc.		100	0	235	(135)		(100)	
Copy Machines		0	0	27	(27)		0	
Print Cost Recovery		3,000	0	923	2,077		(3,000)	
Other Income		100	0	23	77		(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	673	(673)		0	
Misc Income		0	0	0	0		0	
Use of Fund Balance		0	0	0	0		0	
TOTAL DIRECT INCOME		3,200	0	1,881	1,319	0	(3,200)	

Abstract of Audited Vouchers For Trustees Checking Account

Clarence Public Library

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April 2023

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Date

Authorizing Official

		Vouchers		
Voucher #	Claimant	Amount	Check #	Date
24t	MEternally	\$1,515.89	1147	3/29/2023
25t	Amazon	\$373.81	Credit Card	4/3/2023
26t	Amazon	\$53.80	Credit Card	4/3/2023
27t	Amazon	\$62.97	Credit Card	4/11/2023
28t	Adobe	\$22.83	Credit Card	4/17/2023
29t	Amazon	\$89.53	Credit Card	4/18/2023
Total:		\$2,118.83		

Trustees Account Monthly Statement

MONTH: APRIL

EXPENDITURES

CATEGORY	YEAR TO DATE EXPENDITURES	NOTES
PROGRAMMING	\$0.00	
LIBRARY/OFFICE SUPPLIES	\$250.99	
BUILDING REPAIR/MAINT OTHER SPLS	\$124.67	
BUILDING REPAIR/MAINT CONTRACTS	\$0.00	
BANK CHARGES	\$0.00	
DUES	\$20.00	
FURNITURE & FIXTURES	\$0.00	
LIBRARY MATERIALS	\$265.77	
BULLET AID USE	\$0.00	
CHILDREN'S READING GARDEN	\$25.95	
OTHER EXPENSES	\$4,311.15	
TOTAL EXPENSES	\$4,998.53	

REVENUE

CATEGORY	YEAR TO DATE INCOME	NOTES
DONATIONS	\$494.65	
CHILDREN'S READING GARDEN	\$0.00	
BULLET AID	\$0.00	
TRANSFER FROM SAVINGS	\$0.00	
OTHER MISC INCOME	\$500.38	
TOTAL REVENUE	\$995.03	

Trustees Account Credit Card Ledger 2023

April

Voucher #	Date	Merchant	Description	Amount	Transaction Fees	Balance (does not include interest)
25t	4/3/2023	Amazon	Chalkboard (TBR by Friends), summer incentives	\$378.81		\$378.81
26t	4/3/2023	Amazon	STEM nature kit supplies	\$53.80		\$432.61
27t	4/11/2023	Amazon	Nature kit notebooks, chamber paper, magazine bags	\$62.97		\$495.58
28t	4/15/2023	Amazon	InDesign subscription April 2023	\$22.83		\$518.41
29t	4/18/2023	Amazon	Misc. supplies	\$89.53		\$607.94
						\$607.94
						\$607.94
						\$607.94
						\$607.94
						\$607.94
Total				\$607.94		