

Abstract of Audited Vouchers For County Checking Account

Clarence Public Library

Date of Audit: _____

April 2024

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
12c	Hector's Hardware	\$40.06	1285	4/5/2024
13c	People, Inc.	\$313.35	1286	4/5/2024

Total: \$353.41

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	500	0	400	100		500	
510200	Dues and Fees	0	0	0	0		0	
545000	Rental Charges	0	0	0	0		0	
506200	Repairs & Maintenance Chgs.	4,500	0	248	4,252		4,500	
555050	Insurance Charges	0	0	0	0		0	
510000	Travel & Mileage Expenses	100	0	0	100		100	
530000	Other Expenses & Charges	4,100	0	1,369	2,731		4,100	
530000	Contingency (Bullet Aid)	0	0	0	0		0	
	TOTAL EXPENSES	9,700	0	2,417	7,183	0	9,700	

DIRECT LOCAL INCOME	Adopted Budget	Budget Revisions	Y-T-D Revenues	To Be Realized	Projected Revenues	Projected Variance	Comments
Fines, Lost Books, etc.	200	0	179	21		(200)	
Copy Machines	100	0	30	70		(100)	
Print Cost Recovery	3,000	0	716	2,284		(3,000)	
Other Income	100	0	6	94		(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	366	(366)		0	
Misc Income	0	0	0	0		0	
Use of Fund Balance	0	0	0	0		0	
TOTAL DIRECT INCOME	3,400	0	1,297	2,103	0	(3,400)	

Abstract of Audited Vouchers For Trustees Checking Account

Clarence Public Library

Date of Audit: _____

April 2024

Total Claims(\$) _____

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Date

Authorizing Official

Vouchers				
Voucher #	Claimant	Amount	Check #	Date
18t	Wegmans	\$96.39	Credit Card	3/25/2024
19t	Amazon	\$77.54	Credit Card	3/25/2024
20t	Amazon	\$40.45	Credit Card	4/9/2024
21t	Custom Flags and Poles	\$106.39	1165	4/11/2024
22t	TeachersPayTeachers	\$2.00	Credit Card	4/11/2024
23t	Amazon	\$63.64	Credit Card	4/12/2024
Total:		\$386.41		

Trustees Account Monthly Statement

MONTH: _____ APRIL _____

EXPENDITURES

CATEGORY	YEAR TO DATE EXPENDITURES	NOTES
PROGRAMMING	\$0.00	
LIBRARY/OFFICE SUPPLIES	\$0.00	
BUILDING REPAIR/MAINT OTHER SPLS	\$256.33	
BUILDING REPAIR/MAINT CONTRACTS	\$0.00	
BANK CHARGES	\$0.00	
DUES	\$20.00	
FURNITURE & FIXTURES	\$61.95	
LIBRARY MATERIALS	\$460.10	
BULLET AID USE	\$0.00	
CHILDREN'S READING GARDEN	\$0.00	
OTHER EXPENSES	\$1,417.85	
TOTAL EXPENSES	\$2,216.23	

REVENUE

CATEGORY	YEAR TO DATE INCOME	NOTES
DONATIONS	\$194.80	
CHILDREN'S READING GARDEN	\$0.00	
BULLET AID	\$0.00	
TRANSFER FROM SAVINGS	\$0.00	
OTHER MISC INCOME	\$149.94	
TOTAL REVENUE	\$344.74	

