

Abstract of Audited Vouchers For County Checking Account

Clarence Public Library

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

April 2025

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
8c	People Inc.	\$313.35	1315	4/1/2025
9c	Postmaster	\$73.00	1316	4/10/2025
10c	Aqua-Systems of WNY	\$143.50	1317	4/17/2025
Total:		\$529.85		

CONTRACT MEMBER LIBRARIES - Monthly Financial Report

LIBRARY: CLARENCE PUBLIC LIBRARY

MONTH: APRIL

SAP Acct.	Description	Adopted	Budget	Year-to-Date	Available	Projected	Projected	Comments
		Budget	Transfers	Expenditures	Budget	Utilization at 12/31	Variance at 12/31	
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	0	500		500	
510200	Dues and Fees	0	0	0	0		0	
545000	Rental Charges	0	0	0	0		0	
506200	Repairs & Maintenance Chgs.	5,000	0	342	4,658		5,000	
555050	Insurance Charges	0	0	0	0		0	
510000	Travel & Mileage Expenses	100	0	0	100		100	
530000	Other Expenses & Charges	6,600	0	909	5,691		6,600	
530000	Contingency (Bullet Aid)	0	0	0	0		0	
TOTAL EXPENSES		12,700	0	1,251	10,949	0	12,700	

DIRECT LOCAL INCOME	Adopted	Budget	Y-T-D	To Be	Projected	Projected	Comments
	Budget	Revisions	Revenues	Realized	Revenues	Variance	
Fines, Lost Books, etc.	500	0	78	422		(500)	
Copy Machines	100	0	6	94		(100)	
Print Cost Recovery	2,800	0	604	2,196		(2,800)	
Other Income	100	0	12	88		(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	207	(207)		0	
Misc Income	0	0	0	0		0	
Use of Fund Balance	0	0	0	0		0	
TOTAL DIRECT INCOME	3,500	0	907	2,593	0	(3,500)	

Abstract of Audited Vouchers For Trustees Checking Account

Clarence Public Library

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\_\_\_\_\_  
Date

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

Vouchers				
Voucher #	Claimant	Amount	Check #	Date
26t	Amazon	\$51.78	Credit Card	4/1/2025
27t	Amazon	\$48.98	Credit Card	4/3/2025
28t	Adobe	\$25.00	Credit Card	4/6/2025
29t	Amazon	\$98.95	Credit Card	4/11/2025
30t	Walmart	\$294.00	Credit Card	4/11/2025
31t	Teachers Pay Teachers	\$4.50	Credit Card	4/15/2025
32t	Amazon	\$115.65	Credit Card	4/16/2025
33t	Custom Flags & Poles	\$111.50	1187	4/24/2025
34t	Myron	\$233.72	Credit Card	4/24/2025
Total:		\$984.08		

## Trustees Account Monthly Statement

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

### EXPENDITURES

CATEGORY	YEAR TO DATE EXPENDITURES	NOTES
PROGRAMMING	\$0.00	
LIBRARY/OFFICE SUPPLIES	\$447.14	
BUILDING REPAIR/MAINT OTHER SPLS	\$0.00	
BUILDING REPAIR/MAINT CONTRACTS	\$0.00	
BANK CHARGES	\$0.00	
DUES	\$20.00	
FURNITURE & FIXTURES	\$299.98	
LIBRARY MATERIALS	\$1,933.19	
BULLET AID USE	\$0.00	
CHILDREN'S READING GARDEN	\$0.00	
OTHER EXPENSES	\$3,384.47	
<b>TOTAL EXPENSES</b>	<b>\$6,084.78</b>	

### REVENUE

CATEGORY	YEAR TO DATE INCOME	NOTES
DONATIONS	\$1,343.03	
CHILDREN'S READING GARDEN	\$0.00	
BULLET AID	\$20,000.00	
TRANSFER FROM SAVINGS	\$0.00	
OTHER MISC INCOME	\$1,979.27	
<b>TOTAL REVENUE</b>	<b>\$23,322.30</b>	



# Trustees Account Credit Card Ledger 2025

## April

Voucher #	Date	Merchant	Description	Amount	Transaction Fees	Balance (does not include interest)
26t	4/1/2025	Amazon	Program supplies	\$51.78		\$51.78
27t	4/3/2025	Amazon	Egg Hunt supplies	\$48.98		\$100.76
28t	4/6/2025	Adobe	Illustrator subscription April 2025	\$25.00		\$125.76
29t	4/11/2025	Amazon	Seed library supplies, bins, puppet for outreach visit	\$98.95		\$224.71
30t	4/11/2025	Walmart	Bikes for summer raffle (TBR by Friends)	\$294.00		\$518.71
31t	4/15/2025	TeachersPayTeachers	Monica class visit resources	\$4.50		\$523.21
32t	4/16/2025	Amazon	Decodables (TBR by Friends)	\$115.65		\$638.86
34t	4/24/2025	Myron	Pens for outreach	\$233.72		\$872.58
						\$872.58
Total				\$872.58		