

Abstract of Audited Vouchers For County Checking Account

Clarence Public Library

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

April 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
8c	People Inc.	\$313.35	1350	3/31/2026
9c	Postmaster	\$78.00	1351	4/15/2026
10c	Town of Clarence	\$44,244.00	1352	4/24/2026
11c	Aqua-Systems of WNY	\$280.00	1353	4/24/2026
<b>Total:</b>		<b>\$44,915.35</b>		

**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	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	44,713	(39,713)		5,000	\$44,244.00 State Construction Aid
555050	Insurance Charges	0	0	0	0		0	
510000	Travel & Mileage Expenses	100	0	0	100		100	
530000	Other Expenses & Charges	6,600	0	1,123	5,478		6,600	
530000	Contingency (Bullet Aid)	0	0	0	0		0	
	<b>TOTAL EXPENSES</b>	<b>12,700</b>	<b>0</b>	<b>45,836</b>	<b>(33,636)</b>	<b>0</b>	<b>12,700</b>	

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	305	195		(500)	
Copy Machines	100	0	18	82		(100)	
Print Cost Recovery	2,800	0	766	2,034		(2,800)	
Other Income	100	0	21	79		(100)	
State Funding	0	0	44,244	(44,244)		0	
Municipal Support	0	0	0	0		0	
Donations (priv. persons/foundations)	0	0	0	0		0	
Fundraising (events/booksales)	0	0	466	(466)		0	
Interest Income	0	0	0	0		0	
Misc Income	0	0	0	0		0	
Use of Fund Balance	0	0	0	0		0	
<b>TOTAL DIRECT INCOME</b>	<b>3,500</b>	<b>0</b>	<b>45,820</b>	<b>(42,320)</b>	<b>0</b>	<b>(3,500)</b>	

Abstract of Audited Vouchers For Trustees Checking Account

Clarence Public Library

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April 2026

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

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\_\_\_\_\_  
Date

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

Voucher #	Claimant	Vouchers		
		Amount	Check #	Date
11t	Peggy Snajczuk (ACT)	\$20.00	1200	3/24/2026
12t	Wiretek Communications	\$3,400.00	1201	3/24/2026
13t	Amazon	\$88.64	Credit Card	3/25/2026
14t	Amazon	\$376.07	Credit Card	3/30/2026
15t	Amazon	\$47.92	Credit Card	4/6/2026
16t	Amazon	\$46.98	Credit Card	4/9/2026
17t	Demco	\$81.60	1202	4/22/2026
18t	Amazon	\$66.79	Credit Card	4/22/2026
<b>Total:</b>		<b>\$4,128.00</b>		



