

CONTRACT MEMBER LIBRARIES - Monthly Financial Report

LIBRARY: CLARENCE PUBLIC LIBRARY

MONTH: SEPTEMBER

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	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	53,009	(48,009)		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	3,003	3,597		6,600	
530000	Contingency (Bullet Aid)	0	0	0	0		0	
	TOTAL EXPENSES	12,700	0	56,012	(43,812)	0	12,700	

	Adopted Budget	Budget Revisions	Y-T-D Revenues	To Be Realized	Projected Revenues	Projected Variance	Comments
DIRECT LOCAL INCOME							
Fines, Lost Books, etc.	500	0	564	(64)		(500)	
Copy Machines	100	0	26	74		(100)	
Print Cost Recovery	2,800	0	1,823	977		(2,800)	
Other Income	100	0	45	55		(100)	
State Funding	0	0	49,161	(49,161)		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	793	(793)		0	
Misc Income	0	0	0	0		0	
Use of Fund Balance	0	0	0	0		0	
TOTAL DIRECT INCOME	3,500	0	52,412	(48,912)	0	(3,500)	

Abstract of Audited Vouchers For County Checking Account

Clarence Public Library

Date of Audit: _____

July 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

		Vouchers		
Voucher #	Claimant	Amount	Check #	Date
19c	Dobmeier Janitor Supply Inc.	\$185.50	1361	7/1/2026
20c	Hector's Hardware	\$97.13	1362	7/7/2026
21c	Cleaner Carpets	\$2,150.00	1363	7/9/2026
22c	Dobmeier Janitor Supply Inc.	\$168.00	1364	7/15/2026
Total:		\$2,600.63		

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August 2026

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Authorizing Official

Voucher #	Claimant	Vouchers	Check #	Date
		Amount		
23c	Hector's Hardware	\$28.26	1365	8/7/2026
24c	People Inc.	\$417.80	1366	8/7/2026

Total: \$446.06

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September 2026

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Date

Authorizing Official

Vouchers				
Voucher #	Claimant	Amount	Check #	Date
25c	Hector's Hardware	\$28.78	1367	9/9/2026
26c	People Inc.	\$417.80	1368	9/9/2026
27c	Town of Clarence	\$4,917.00	1369	9/10/2026
28c	People Inc.	\$313.35	1370	9/11/2026
Total:		\$5,676.93		

Trustees Account Monthly Statement

MONTH: SEPTEMBER

EXPENDITURES

CATEGORY	YEAR TO DATE EXPENDITURES	NOTES
PROGRAMMING	\$0.00	
LIBRARY/OFFICE SUPPLIES	\$127.74	
BUILDING REPAIR/MAINT OTHER SPLS	\$121.50	
BUILDING REPAIR/MAINT CONTRACTS	\$0.00	
TELEPHONE EQUIP MAINTENANCE	\$3,400.00	
EQUIPMENT MAINTENANCE	\$6,598.00	
EQUIPMENT CONTRACTS	\$0.00	
BANK CHARGES	\$0.00	
DUES	\$20.00	
FURNITURE & FIXTURES	\$78.20	
LIBRARY MATERIALS	\$1,886.95	
BULLET AID USE	\$0.00	
CHILDREN'S READING GARDEN	\$0.00	
OTHER EXPENSES	\$6,080.03	
TOTAL EXPENSES	\$18,312.42	

REVENUE

CATEGORY	YEAR TO DATE INCOME	NOTES
DONATIONS	\$5,297.99	
CHILDREN'S READING GARDEN	\$0.00	
BULLET AID	\$0.00	
TRANSFER FROM SAVINGS	\$0.00	
OTHER MISC INCOME	\$1,665.75	
INTEREST ON TRUSTEES ACCOUNT	\$19.73	
TOTAL REVENUE	\$6,983.47	

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Vouchers				
Voucher #	Claimant	Amount	Check #	Date
32t	Amazon	\$29.13	Credit Card	6/26/2026
33t	BookPage	\$792.00	1205	7/1/2026
34t	Amherst Alarm	\$6,598.00	1206	7/6/2026
35t	Amazon	\$69.13	Credit Card	7/8/2026
36t	BECPL	\$699.96	1207	7/15/2026
37t	Lowe's	\$72.10	Credit Card	7/15/2026
38t	Amazon	\$218.89	Credit Card	7/29/2026
39t	Amazon	\$138.57	Credit Card	7/17/2026
Total:		\$8,617.78		

Trustees Account Credit Card Ledger 2026

July

Voucher #	Date	Merchant	Description	Amount	Transaction Fees	Balance (does not include interest)
32t	6/25/2026	Amazon	button supplies	\$29.13		\$29.13
35t	7/8/2026	Amazon	craft supplies	\$69.13		\$98.26
37t	7/15/2026	Lowe's	building maintenance supplies	\$72.10		\$170.36
38t	7/29/2026	Amazon	Anniversary gifts and chalk markers	\$218.89		\$389.25
39t	7/17/2026	Amazon	Summer programming & office supplies, bookmarks	\$138.57		\$527.82
						\$527.82
						\$527.82
						\$527.82
						\$527.82
						\$527.82
Total				\$527.82		

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Authorizing Official

Vouchers				
Voucher #	Claimant	Amount	Check #	Date
40t	Amazon	\$49.40	Credit Card	8/11/2026
41t	Amazon	\$215.30	Credit Card	8/24/2026
42t	Amazon	\$71.94	Credit Card	8/26/2026
43t	Crown Awards	\$89.87	Credit Card	8/28/2026

Total: \$426.51

Trustees Account Credit Card Ledger 2026

August

Voucher #	Date	Merchant	Description	Amount	Transaction Fees	Balance (does not include interest)
40t	8/11/2026	Amazon	New plastic feet for wooden library chairs	\$49.40		\$49.40
41t	8/24/2026	Amazon	Anniversary Event & program supplies (TBR by Friends)	\$215.30		\$264.70
42t	8/26/2026	Amazon	Bookmarks & giveaways	\$71.94		\$336.64
43t	8/28/2026	Crown Awards	Summer reading trophies	\$89.87		\$426.51
						\$426.51
						\$426.51
						\$426.51
						\$426.51
						\$426.51
						\$426.51
Total				\$426.51		

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Authorizing Official

Voucher #	Claimant	Vouchers	Check #	Date
		Amount		
44t	Michaels	\$141.43	Credit Card	9/18/2026

Total: \$141.43

