

Abstract of Audited Vouchers For County Checking Account

Clarence Public Library

Date of Audit: _____

June 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

		Vouchers		
Voucher #	Claimant	Amount	Check #	Date
15c	Rel Comm, Inc.	\$75.00	1252	5/31/2023
16c	People, Inc.	\$396.00	1253	6/7/2023
17c	Amherst Alarm	\$347.00	1254	6/7/2023
18c	Hector's Hardware	\$65.59	1255	6/7/2023

Total: \$883.59

CONTRACT MEMBER LIBRARIES - Monthly Financial Report

LIBRARY: CLARENCE PUBLIC LIBRARY

MONTH: JUNE

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	0	
502000	Fringe Benefits	0	0	0	0	0	0	
Utility Charges:								
515000	Water	0	0	0	0	0	0	
515000	Sewer	0	0	0	0	0	0	
515000	Telephone - Maintenance	525	0	75	450		525	
510200	Dues and Fees	0	0	0	0	0	0	
545000	Rental Charges	0	0	0	0	0	0	
506200	Repairs & Maintenance Chgs.	4,500	0	113,347	(108,847)		4,500	
555050	Insurance Charges	0	0	0	0	0	0	
510000	Travel & Mileage Expenses	100	0	0	100		100	
530000	Other Expenses & Charges	3,800	0	1,845	1,955		3,800	
530000	Contingency (Buliet Aid)	0	0	0	0		0	
TOTAL EXPENSES		9,450	0	115,342	(106,342)	0	9,450	
DIRECT LOCAL INCOME								
	Fines, Lost Books, etc.	100	0	286	(186)		(100)	
	Copy Machines	0	0	43	(43)		0	
	Print Cost Recovery	3,000	0	1,370	1,630		(3,000)	
	Other Income	100	0	34	66		(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	911	(911)		0	
	Misc Income	0	0	0	0		0	
	Use of Fund Balance	0	0	0	0		0	
TOTAL DIRECT INCOME		3,200	0	2,644	556	0	(3,200)	

Abstract of Audited Vouchers For Trustees Checking Account

Clarence Public Library

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June 2023

Total Claims(\$) _____

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Date

Authorizing Official

Vouchers				
Voucher #	Claimant	Amount	Check #	Date
39t	MPLC	\$266.24	1151	5/24/2023
40t	Demco	\$101.01	1152	6/7/2023
41t	Walmart	\$355.00	Credit Card	6/7/2023
42t	Amazon	\$307.48	Credit Card	6/9/2023
43t	NYS Parks Store	\$80.00	Credit Card	6/12/2023
44t	BECPL	\$74.25	1153	6/13/2023
45t	Amazon	\$74.19	Credit Card	6/15/2023
46t	Walmart	\$209.70	Credit Card	6/15/2023
47t	Adobe	\$22.83	Credit Card	6/15/2023
Total:		\$1490.70		

Trustees Account Monthly Statement

MONTH: JUNE

EXPENDITURES

CATEGORY	YEAR TO DATE EXPENDITURES	NOTES
PROGRAMMING	\$0.00	
LIBRARY/OFFICE SUPPLIES	\$352.00	
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	\$425.93	
OTHER EXPENSES	\$6,522.55	
TOTAL EXPENSES	\$7,710.92	

REVENUE

CATEGORY	YEAR TO DATE INCOME	NOTES
DONATIONS	\$1,107.20	
CHILDREN'S READING GARDEN	\$0.00	
BULLET AID	\$0.00	
TRANSFER FROM SAVINGS	\$0.00	
OTHER MISC INCOME	\$1,779.08	
TOTAL REVENUE	\$2,886.28	

Trustees Account Credit Card Ledger 2023

June

Voucher #	Date	Merchant	Description	Amount	Transaction Fees	Balance (does not include interest)
41t	6/7/2023	Walmart	Summer bike raffle bikes & wagon (TBR by Friends)	\$355.00		\$355.00
42t	6/9/2023	Amazon	Summer craft supplies	\$307.48		\$662.48
43t	6/12/2023	NYS Parks Store	Empire Pass (Library Of Things)	\$80.00		\$742.48
45t	6/15/2023	Amazon	Program supplies / STEM kit supplies	\$74.19		\$816.67
n/a	6/13/2023	Amazon	Shipping refund on Amazon order (42t)	-\$5.13		\$811.54
46t	6/15/2023	Walmart	Sarah programming- Cardio Drumming supplies (TBR by Friends)	\$209.70		\$1,021.24
47t	6/15/2023	Adobe	InDesign June 2023 subscription	\$22.83		\$1,044.07
						\$1,044.07
						\$1,044.07
						\$1,044.07
Total				\$1,044.07		\$1,044.07