

Abstract of Audited Vouchers For County Checking Account

Clarence Public Library

Date of Audit: _____

June 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
15c	Dobmeier Janitor Supply Inc	\$88.22	1322	6/2/2025
16c	People Inc.	\$417.80	1323	6/5/2025
17c	Hector's Hardware	\$33.98	1324	6/5/2025
Total:		\$540.00		

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	
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	40	460		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	2,649	2,351		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	1,744	4,856		6,600	
530000	Contingency (Bullet Aid)	0	0	0	0		0	
TOTAL EXPENSES		12,700	0	4,473	7,767	0	12,700	

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	168	332		(500)	
Copy Machines		100	0	6	94		(100)	
Print Cost Recovery		2,800	0	860	1,940		(2,800)	
Other Income		100	0	15	85		(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	334	(334)		0	
Misc Income		0	0	0	0		0	
Use of Fund Balance		0	0	0	0		0	
TOTAL DIRECT INCOME		3,500	0	1,383	2,117	0	(3,500)	

Abstract of Audited Vouchers For Trustees Checking Account

Clarence Public Library

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June 2025

Total Claims(\$) _____

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Date

Authorizing Official

Vouchers				
Voucher #	Claimant	Amount	Check #	Date
41t	Amazon	\$282.96	Credit Card	5/20/2025
42t	Amazon	\$89.99	Credit Card	5/20/2025
43t	Scholastic, Inc.	\$3.98	1189	5/21/2025
44t	Walmart	\$99.99	Credit Card	5/31/2025
45t	Amazon	\$200.95	Credit Card	5/31/2025
46t	BECPL	\$293.91	1190	6/5/2025
47t	Adobe	\$25.00	Credit Card	6/5/2025
48t	Whole Phonics Inc.	\$235.40	1191	6/5/2025
49t	Demco Inc.	\$103.39	1192	6/10/2025
50t	Amazon	\$359.39	Credit Card	6/11/2025
51t	Amazon	\$389.99	Credit Card	5/31/2025
52t	Amazon	\$235.97	Credit Card	6/12/2025
53t	Amazon	\$146.75	Credit Card	6/18/2025
Total:		\$2467.67		

Trustees Account Monthly Statement

MONTH: _____ JUNE _____

EXPENDITURES

CATEGORY	YEAR TO DATE EXPENDITURES	NOTES
PROGRAMMING	\$0.00	
LIBRARY/OFFICE SUPPLIES	\$749.35	
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	\$2,580.43	
BULLET AID USE	\$0.00	
CHILDREN'S READING GARDEN	\$235.97	
OTHER EXPENSES	\$5,660.04	
TOTAL EXPENSES	\$9,545.77	

REVENUE

CATEGORY	YEAR TO DATE INCOME	NOTES
DONATIONS	\$1,905.03	
CHILDREN'S READING GARDEN	\$0.00	
BULLET AID	\$20,000.00	
TRANSFER FROM SAVINGS	\$0.00	
OTHER MISC INCOME	\$2,069.26	
TOTAL REVENUE	\$23,974.29	

Trustees Account Credit Card Ledger 2025

June

Voucher #	Date	Merchant	Description	Amount	Transaction Fees	Balance (does not include interest)
41t	5/20/2025	Amazon	Craft supplies	\$282.96		\$282.96
42t	5/20/2025	Amazon	Wooden tree activity center for kids (TBR by Friends)	\$89.99		\$372.95
44t	5/31/2025	Walmart	Prize machine (summer reading) (TBR by Friends)	\$99.99		\$472.94
45t	5/31/2025	Amazon	Summer supplies (TBR by Friends)	\$200.95		\$673.89
47t	6/5/2025	Adobe	Illustrator subscription June 2025	\$25.00		\$698.89
50t	6/11/2025	Amazon	Summer prizes and craft supplies	\$359.39		\$1,058.28
51t	5/31/2025	Amazon	Cameo Silhouette Cutting Machine (TBR by Friends)	\$389.99		\$1,448.27
52t	6/12/2025	Amazon	Reading Garden fountain basin and pump	\$235.97		\$1,684.24
53t	6/18/2025	Amazon	Cameo Silhouette cart & Summerfest supplies	\$146.75		\$1,830.99
						\$1,830.99
Total				\$1,830.99		