

Abstract of Audited Vouchers For County Checking Account

Clarence Public Library

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

May 2022

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
13c	Rel-Comm Inc.	\$75.00	1212	4/28/2022
14c	Hector's Hardware	\$40.45	1213	5/10/2022
15c	People, Inc.	\$276.00	1214	5/10/2022
16c	Cleaner Carpets	\$120.00	1215	5/16/2022

\_\_\_\_\_  
**Total: \$511.45**

# CONTRACT MEMBER LIBRARIES - Monthly Financial Report

LIBRARY: CLARENCE PUBLIC LIBRARY

MONTH: MAY

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	350	0	113	238		350	
510200	Dues and Fees	0	0	0	0		0	
545000	Rental Charges	0	0	0	0		0	
506200	Repairs & Maintenance Chgs.	4,500	0	1,242	3,258		4,500	
555050	Insurance Charges	0	0	0	0		0	
510000	Travel & Mileage Expenses	100	0	0	100		100	
530000	Other Expenses & Charges	3,800	0	1,345	2,455		3,800	
530000	Contingency (Bullet Aid)	0	0	0	0		0	
<b>TOTAL EXPENSES</b>		9,100	0	2,813	6,051	0	9,100	

DIRECT LOCAL INCOME		Adopted Budget	Budget Revisions	Y-T-D Revenues	To Be Realized	Projected Revenues	Projected Variance	Comments
Fines, Lost Books, etc.		4,700	0	1,824	2,876		(4,700)	
Copy Machines		0	0	0	0		0	
Print Cost Recovery		3,000	0	1,017	1,983		(3,000)	
Other Income		100	0	16	84		(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	70	(70)		0	
Misc Income		0	0	0	0		0	
Use of Fund Balance		0	0	0	0		0	
<b>TOTAL DIRECT INCOME</b>		7,800	0	2,927	4,873	0	(7,800)	

# Abstract of Audited Vouchers For Trustees Checking Account

Clarence Public Library

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May 2022

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

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\_\_\_\_\_  
Date

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

		Vouchers		
Voucher #	Claimant	Amount	Check #	Date
19t	Bob Adler (ACT)	\$90.00	1130	4/28/2022
20t	Adobe	\$22.83	Credit Card	5/15/2022
21t	Motion Picture Licensing Corporation	\$246.06	1131	5/18/2022
22t	Walmart	\$51.36	Credit Card	5/18/2022
23t	Donna Ioviero (Fountain Cleaning)	\$361.54	1132	5/20/2022
Total:		\$771.79		



## Trustees Account Monthly Statement

MONTH: \_\_\_\_\_ MAY

### EXPENDITURES

CATEGORY	YEAR TO DATE EXPENDITURES	NOTES
PROGRAMMING	\$209.96	
LIBRARY/OFFICE SUPPLIES	\$462.23	
BUILDING REPAIR/MAINT OTHER SPLS	\$94.00	
BUILDING REPAIR/MAINT CONTRACTS	\$361.54	
BANK CHARGES	\$0.00	
DUES	\$20.00	
FURNITURE & FIXTURES	\$0.00	
LIBRARY MATERIALS	\$754.07	
BULLET AID USE	\$0.00	
CHILDREN'S READING GARDEN	\$0.00	
OTHER EXPENSES	\$1,120.67	
<b>TOTAL EXPENSES</b>	<b>\$3,022.47</b>	

### REVENUE

CATEGORY	YEAR TO DATE INCOME	NOTES
DONATIONS	\$1,398.55	
CHILDREN'S READING GARDEN	\$0.00	
BULLET AID	\$0.00	
TRANSFER FROM SAVINGS	\$0.00	
OTHER MISC INCOME	\$695.96	
<b>TOTAL REVENUE</b>	<b>\$2,094.51</b>	



