

Abstract of Audited Vouchers For County Checking Account

Clarence Public Library

Date of Audit: _____

May 2024

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
14c	HJS Supply Co.	\$1059.00	1287	4/25/2024
15c	Aqua-Systems of WNY	\$142.75	1288	4/26/2024
16c	Hector's Hardware	\$48.45	1289	5/3/2024
17c	People Inc.	\$313.35	1290	5/8/2024
Total:		\$1563.55		

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	
<u>Utility Charges:</u>								
515000	Water	0	0	0	0		0	
515000	Sewer	0	0	0	0		0	
515000	Telephone - Maintenance	500	0	400	100		500	
510200	Dues and Fees	0	0	0	0		0	
545000	Rental Charges	0	0	0	0		0	
506200	Repairs & Maintenance Chgs.	4,500	0	1,498	3,002		4,500	
555050	Insurance Charges	0	0	0	0		0	
510000	Travel & Mileage Expenses	100	0	0	100		100	
530000	Other Expenses & Charges	4,100	0	1,683	2,417		4,100	
530000	Contingency (Bullet Aid)	0	0	0	0		0	
	TOTAL EXPENSES	9,700	0	3,981	5,619	0	9,700	

DIRECT LOCAL INCOME	Adopted Budget	Budget Revisions	Y-T-D Revenues	To Be Realized	Projected Revenues	Projected Variance	Comments
Fines, Lost Books, etc.	200	0	245	(45)		(200)	
Copy Machines	100	0	38	62		(100)	
Print Cost Recovery	3,000	0	959	2,041		(3,000)	
Other Income	100	0	17	83		(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	489	(489)		0	
Misc Income	0	0	0	0		0	
Use of Fund Balance	0	0	0	0		0	
TOTAL DIRECT INCOME	3,400	0	1,748	1,652	0	(3,400)	

Abstract of Audited Vouchers For Trustees Checking Account

Clarence Public Library

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May 2024

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Date

Authorizing Official

Voucher #	Claimant	Vouchers		
		Amount	Check #	Date
24t	Adobe	\$25.00	Credit Card	4/15/2024
25t	Amazon	\$34.97	Credit Card	3/14/2024*
26t	Niagara Awards, Inc.	\$238.00	Credit Card	5/8/2024
27t	Adobe	\$25.00	Credit Card	5/15/2024
28t	Barnes & Noble	\$130.63	Credit Card	5/17/2024

Total: \$453.60

* - Missed invoice from March

