Abstract of Audited Vouchers For County Checking Account

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Date of Audit:	1	May 2024	Total Claims(\$)
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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	
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CONTRACT MEMBER LIBRARIES - Monthly Financial Report

/TOT	O Se O	Wisc income	Interes	Fundra	Donati	Munici	State F	Other	Print C	Copy N	Fines,	DIRECT L			530000	530000	510000	555050	506200	545000	510200	515000	515000	515000	Utility C	502000	500000	SAP Acct.			LIBRARY:
TOTAL DIRECT INCOME	Use of Fund Balance	icome	nterest Income	Fundraising (events/booksales)	Donations (priv. persons/foundations)	Municipal Support	State Funding	Other Income	Print Cost Recovery	Copy Machines	Fines, Lost Books, etc.	DIRECT LOCAL INCOME		TOTAL EXPENSES	Contingency (Bullet Aid)	Other Expenses & Charges	Travel & Mileage Expenses	Insurance Charges	Repairs & Maintenance Chgs.	Rental Charges	Dues and Fees	Telephone - Maintenance	Sewer	Water	Utility Charges:	Fringe Benefits	Salaries - Full-time	Description			CLARENCE PUBLIC LIBRARY
3,400		0 0		0 0	0	0	0	100	3,000	100	200	Adopted Budget	9,700	0 700	0	4,100	100	0	4,500	0	0	500	0	0		0	0	Budget	Adopted		
0			0 0	0 0	0	C	0	0	0	0	0	Budget Revisions	C	0	0	0	0	0	0	0	0	0	0	0	•	0	0	Transfers	Budget		
1,748		0 0	489		0	C	0	17	959	38	245	Y-T-D Revenues	0,80	3 081	0	1,683	0	0	1,498	0	0	400	0	0	•	0	0	Expenditures	Year-to-Date		
1,652			(489)	0	0	C	0	83	2,041	62	(45)	To Be Realized		7 810	0	2,417	100	0	3,002	0	0	100	0	0		0	0	Budget	Available		
C	,											Projected Revenues																at 12/31	Utilization	Projected	
(3,400)		o c	0 0	o C	0 0	C	0	(100)	(3,000)	(100)	(200)	Projected Variance	9,700	0 700	0	4,100	100	0	4,500	0	0	500	0	0		0	0	at 12/31	Variance	Projected	MON
												Comments												8				Comments			MONTH: MAY

Abstract of Audited	Vouchers For	Trustees	Checking	Account
Abstract of Addited	VUUCIIEI3 I UI	Hustees	CHECKING	Account

Clarence	Public	Library
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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

		Vouchers		
Voucher #	Claimant	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	38	1	

^{* -} Missed invoice from March

MONTH:	MAY		
	EXPE	IDITURES	
CATEGO	DRY	YEAR TO DATE EXPENDITURES	NOTES
PROGRAM	MING	\$0.00	
LIBRARY/OFFIC	E SUPPLIES	\$0.00	
BUILDING REPAIR/MA	INT OTHER SPLS	\$256.33	
BUILDING REPAIR/MA BANK CHA DUES	RGES	\$0.00 \$0.00 \$20.00	
FURNITURE & LIBRARY MA BULLET AI CHILDREN'S REAI OTHER EXF	TERIALS D USE DING GARDEN	\$61.95 \$590.73 \$0.00 \$0.00 \$1,715.82	
TOTAL EXF	PENSES	\$2,644.83	
	RE	VENUE	
CATEGO	ORY	YEAR TO DATE INCOME	NOTES
DONATI		\$199.80	
CHILDREN'S REAL		\$0.00	
BULLET TRANSFER FRO		\$0.00 \$0.00	
OTHER MISC		\$149.94	
TOTAL RE	VENI IE	\$349.74	

Trustees Account Credit Card Ledger 2024 May

Balance (does not include interest)	\$25.00	\$59.97	\$297.97	\$322.97	\$453.60	\$453.60	\$453.60	\$453.60	\$453.60	\$453.60	
Transaction Fees											·
Amount	\$25.00	\$34.97	\$238.00	\$25.00	\$130.63	3.					\$453.60
Description	InDesign April 2024 subscription	Craft supplies	Staff name tags	InDesign May 2024 subscription	Seasonal Magazines						
Merchant	Adobe	Amazon	Niagara Awards, Inc.	Adobe	Barnes & Noble						Total
Date	4/15/2024	3/14/2024*	5/8/2024	5/15/2024	5/17/2024					v	
Voucher #	24t	25t	26t	27t	28t						