

Abstract of Audited Vouchers For County Checking Account

Clarence Public Library

Date of Audit: _____

May 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

Voucher #	Claimant	Vouchers	Check #	Date
		Amount		
11c	People Inc.	\$417.80	1318	5/1/2025
12c	Hector's Hardware	\$35.66	1319	5/5/2025
13c	Cleaner Carpets	\$2150.00	1320	5/5/2025
14c	Rel Comm, Inc.	\$40.00	1321	5/13/2025

Total: \$2643.46

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	
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	2,527	2,473		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	1,326	5,274		6,600	
530000	Contingency (Bullet Aid)	0	0	0	0		0	
TOTAL EXPENSES		12,700	0	3,933	8,307	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	140	360		(500)	
Copy Machines		100	0	6	94		(100)	
Print Cost Recovery		2,800	0	655	2,145		(2,800)	
Other Income		100	0	12	88		(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	271	(271)		0	
Misc Income		0	0	0	0		0	
Use of Fund Balance		0	0	0	0		0	
TOTAL DIRECT INCOME		3,500	0	1,084	2,416	0	(3,500)	

Abstract of Audited Vouchers For Trustees Checking Account

Clarence Public Library

Date of Audit: _____

May 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
35t	Myron Corp.	\$302.21	Credit Card	4/28/2025
36t	Amazon	\$63.66	Credit Card	4/28/2025
37t	MPLC	\$302.54	1188	5/5/2025
38t	Amazon	\$185.96	Credit Card	5/7/2025
39t	Amazon	\$113.95	Credit Card	5/7/2025
40t	Adobe	\$25.00	Credit Card	5/8/2025
Total:		\$993.32		

Trustees Account Monthly Statement

MONTH: MAY

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	\$2,047.14	
BULLET AID USE	\$0.00	
CHILDREN'S READING GARDEN	\$0.00	
OTHER EXPENSES	\$3,961.63	
TOTAL EXPENSES	\$7,078.10	

REVENUE

CATEGORY	YEAR TO DATE INCOME	NOTES
DONATIONS	\$1,709.67	
CHILDREN'S READING GARDEN	\$0.00	
BULLET AID	\$20,000.00	
TRANSFER FROM SAVINGS	\$0.00	
OTHER MISC INCOME	\$1,979.27	
TOTAL REVENUE	\$23,688.94	

Trustees Account Credit Card Ledger 2025

May

Voucher #	Date	Merchant	Description	Amount	Transaction Fees	Balance (does not include interest)
35t	4/28/2025	Myron Corp	Folders for outreach	\$302.21		\$302.21
36t	4/28/2025	Amazon	Library supplies	\$63.66		\$365.87
38t	5/7/2025	Amazon	Storage bins	\$185.96		\$551.83
39t	5/7/2025	Amazon	Decodables	\$113.95		\$665.78
40t	5/8/2025	Adobe	Illustrator subscription May 2025	\$25.00		\$690.78
						\$690.78
						\$690.78
						\$690.78
						\$690.78
						\$690.78
						\$690.78
Total				\$690.78		\$690.78