

Abstract of Audited Vouchers For County Checking Account

Clarence Public Library

Date of Audit: _____

May 2026

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 Amount	Check #	Date
12c	Hector's Hardware	\$32.76	1354	5/4/2026
13c	People Inc.	\$417.80	1355	5/4/2026
Total:		\$450.56		

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	0	
502000	Fringe Benefits	0	0	0	0	0	0	
Utility Charges:								
515000	Water	0	0	0	0	0	0	
515000	Sewer	0	0	0	0	0	0	
515000	Telephone - Maintenance	500	0	0	500	500	500	
510200	Dues and Fees	0	0	0	0	0	0	
545000	Rental Charges	0	0	0	0	0	0	
506200	Repairs & Maintenance Chgs.	5,000	0	44,745	(39,745)	0	5,000	\$44,244.00 State Construction Aid
555050	Insurance Charges	0	0	0	0	0	0	
510000	Travel & Mileage Expenses	100	0	0	100	100	100	
530000	Other Expenses & Charges	6,600	0	1,540	5,060	0	6,600	
530000	Contingency (Bullet Aid)	0	0	0	0	0	0	
	TOTAL EXPENSES	12,700	0	46,285	(34,085)	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	305	195		(500)	
Copy Machines		100	0	18	82		(100)	
Print Cost Recovery		2,800	0	766	2,034		(2,800)	
Other Income		100	0	21	79		(100)	
State Funding		0	0	44,244	(44,244)		0	\$44,244.00 State Construction Aid
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	497	(497)		0	
Misc Income		0	0	0	0		0	
Use of Fund Balance		0	0	0	0		0	
	TOTAL DIRECT INCOME	3,500	0	45,851	(42,351)	0	(3,500)	

Abstract of Audited Vouchers For Trustees Checking Account

Clarence Public Library

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May 2026

Total Claims(\$) _____

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Date

Authorizing Official

Voucher #	Claimant	Vouchers		Date
		Amount	Check #	
19t	Vox Publishing	\$159.75	Credit Card	4/29/2026
20t	MPLC	\$353.97	Credit Card	5/4/2026
21t	Amazon	\$97.94	Credit Card	5/5/2026
Total:		\$611.66		

