Abstract of Audited Vouchers For County Checking Account

Clarence Public Library

Date of Audit: _____ November 2026 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

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Vouchers

| Voucher # | Claimant | Amount | Check # | Date |
|---|---|---|---|---|
| 32c | People Inc. | $313.35 | 1374 | 11/3/2026 |

| | | |
|---|---|---|
| | **Total:** | **$313.35** |

# CONTRACT MEMBER LIBRARIES - Monthly Financial Report

LIBRARY: CLARENCE PUBLIC LIBRARY

MONTH: NOVEMBER

| 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 | 0 | 500 | | 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 | 53,185 | (48,185) | | 5,000 | $44,244.00 State Construction Aid |
| 555050 | Insurance Charges | 0 | 0 | 0 | 0 | | 0 | |
| 510000 | Travel & Mileage Expenses | 100 | 0 | 0 | 100 | | 100 | |
| 530000 | Other Expenses & Charges | 6,600 | 0 | 3,734 | 2,866 | | 6,600 | |
| 530000 | Contingency (Bullet Aid) | 0 | 0 | 0 | 0 | | 0 | |
| | **TOTAL EXPENSES** | 12,700 | 0 | 56,919 | (44,719) | 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 | 743 | (243) | | (500) | |
| Copy Machines | 100 | 0 | 28 | 72 | | (100) | |
| Print Cost Recovery | 2,800 | 0 | 2,193 | 607 | | (2,800) | |
| Other Income | 100 | 0 | 59 | 41 | | (100) | |
| State Funding | 0 | 0 | 49,161 | (49,161) | | 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 | 1,029 | (1,029) | | 0 | |
| Misc Income | 0 | 0 | 0 | 0 | | 0 | |
| Use of Fund Balance | 0 | 0 | 0 | 0 | | 0 | |
| **TOTAL DIRECT INCOME** | 3,500 | 0 | 53,213 | (49,713) | 0 | (3,500) | |

Abstract of Audited Vouchers For Trustees Checking Account

Clarence Public Library

Date of Audit: _____ November 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

Vouchers

| Voucher # | Claimant | Amount | Check # | Date |
|---|---|---|---|---|
| 51t | Amazon | $176.39 | Credit Card | 10/30/2026 |
| 52t | Amazon | $199.00 | Credit Card | 10/30/2026 |
| 53t | ULINE | $437.32 | Credit Card | 10/30/2026 |
| 54t | Amazon | $126.94 | Credit Card | 11/2/2026 |
| 55t | High Noon Books | $887.00 | Credit Card | 11/4/2026 |
| | **Total:** | **$1826.65** | | |

# Trustees Account Monthly Statement

**MONTH:** NOVEMBER

## EXPENDITURES

| CATEGORY | YEAR TO DATE EXPENDITURES | NOTES |
|---|---|---|
| PROGRAMMING | $0.00 | |
| LIBRARY/OFFICE SUPPLIES | $679.97 | |
| BUILDING REPAIR/MAINT OTHER SPLS | $121.50 | |
| BUILDING REPAIR/MAINT CONTRACTS | $0.00 | |
| TELEPHONE EQUIP MAINTENANCE | $3,400.00 | |
| EQUIPMENT MAINTENANCE | $6,598.00 | |
| EQUIPMENT CONTRACTS | $0.00 | |
| BANK CHARGES | $0.00 | |
| DUES | $20.00 | |
| FURNITURE & FIXTURES | $288.20 | |
| LIBRARY MATERIALS | $2,773.95 | |
| BULLET AID USE | $0.00 | |
| CHILDREN'S READING GARDEN | $0.00 | |
| OTHER EXPENSES | $7,580.99 | |
| **TOTAL EXPENSES** | $21,462.61 | |

## REVENUE

| CATEGORY | YEAR TO DATE INCOME | NOTES |
|---|---|---|
| DONATIONS | $5,644.63 | |
| CHILDREN'S READING GARDEN | $0.00 | |
| BULLET AID | $0.00 | |
| TRANSFER FROM SAVINGS | $0.00 | |
| OTHER MISC INCOME | $3,010.11 | |
| INTEREST ON TRUSTEES ACCOUNT | $23.24 | |
| **TOTAL REVENUE** | $8,677.98 | |

# Trustees Account Credit Card Ledger 2026

## November

| Voucher # | Date | Merchant | Description | Amount | Transaction Fees | Balance (does not include interest) |
|---|---|---|---|---|---|---|
| **51t** | 10/30/2026 | Amazon | Program supplies (TBR by Friends) | $176.39 | | $176.39 |
| **52t** | 10/30/2026 | Amazon | Sphero replacement (Pat Beris funds) | $199.00 | | $375.39 |
| **53t** | 10/30/2026 | ULINE | Card tables & window cleaning tools (TBR by Friends) | $437.32 | | $812.71 |
| **54t** | 11/2/2026 | Amazon | Seed library supplies | $126.94 | | $939.65 |
| **55t** | 11/4/2026 | High Noon Books | Decodables (Fisher Grant) | $887.00 | | $1,826.65 |
| | | | | | | $1,826.65 |
| | | | | | | $1,826.65 |
| | | | | | | $1,826.65 |
| | | | | | | $1,826.65 |
| | | | | | | $1,826.65 |
| | | Total | | $1,826.65 | | |