

Abstract of Audited Vouchers For County Checking Account

Clarence Public Library

Date of Audit: \_\_\_\_\_

March 2022

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
9c	People, Inc.	\$276.00	1208	3/3/2022

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<b>Total:</b>	<b>\$276.00</b>
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# CONTRACT MEMBER LIBRARIES - Monthly Financial Report

LIBRARY: CLARENCE PUBLIC LIBRARY

MONTH: MARCH

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	
<b>Utility Charges:</b>								
515000	Water	0	0	0	0		0	
515000	Sewer	0	0	0	0		0	
515000	Telephone - Maintenance	350	0	38	313		350	
510200	Dues and Fees	0	0	0	0		0	
545000	Rental Charges	0	0	0	0		0	
506200	Repairs & Maintenance Chgs.	4,500	0	856	3,644		4,500	
555050	Insurance Charges	0	0	0	0		0	
510000	Travel & Mileage Expenses	100	0	0	100		100	
530000	Other Expenses & Charges	3,800	0	885	2,915		3,800	
530000	Contingency (Bullet Aid)	0	0	0	0		0	
<b>TOTAL EXPENSES</b>		9,100	0	1,817	6,972	0	9,100	

DIRECT LOCAL INCOME	Adopted Budget	Budget Revisions	Y-T-D Revenues	To Be Realized	Projected Revenues	Projected Variance	Comments
Fines, Lost Books, etc.	4,700	0	1,529	3,171		(4,700)	
Copy Machines	0	0	0	0		0	
Print Cost Recovery	3,000	0	751	2,249		(3,000)	
Other Income	100	0	16	84		(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	36	(36)		0	
Misc Income	0	0	0	0		0	
Use of Fund Balance	0	0	0	0		0	
<b>TOTAL DIRECT INCOME</b>	7,800	0	2,332	5,468	0	(7,800)	



Abstract of Audited Vouchers For Trustees Checking Account

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\_\_\_\_\_  
Date

\_\_\_\_\_  
Authorizing Official

		Vouchers		
Voucher #	Claimant	Amount	Check #	Date
8t	Janway Company USA	\$455.00	1124	2/28/2022
9t	Office Depot	\$65.32	Credit Card	3/1/2022
10t	Amazon	\$97.53	Credit Card	3/7/2022
11t	Adobe	\$22.83	Credit Card	3/15/2022
12t	Amazon	\$40.00	Credit Card	3/17/2022
13t	Demco	\$200.29	1125	3/22/2022
14t	Amazon	\$45.97	Credit Card	3/22/2022
Total:		\$926.94		



## Trustees Account Monthly Statement

MONTH: \_\_\_\_\_ MARCH

### EXPENDITURES

CATEGORY	YEAR TO DATE EXPENDITURES	NOTES
PROGRAMMING	\$59.96	
LIBRARY/OFFICE SUPPLIES	\$264.62	
BUILDING REPAIR/MAINT OTHER SPLS	\$0.00	
BUILDING REPAIR/MAINT CONTRACTS	\$0.00	
BANK CHARGES	\$0.00	
DUES	\$20.00	
FURNITURE & FIXTURES	\$0.00	
LIBRARY MATERIALS	\$754.07	
BULLET AID USE	\$0.00	
CHILDREN'S READING GARDEN	\$0.00	
OTHER EXPENSES	\$738.95	
<b>TOTAL EXPENSES</b>	<b>\$1,837.60</b>	

### REVENUE

CATEGORY	YEAR TO DATE INCOME	NOTES
DONATIONS	\$1,110.94	
CHILDREN'S READING GARDEN	\$0.00	
BULLET AID	\$0.00	
TRANSFER FROM SAVINGS	\$0.00	
OTHER MISC INCOME	\$695.96	
<b>TOTAL REVENUE</b>	<b>\$1,806.90</b>	



# Trustees Account Credit Card Ledger 2022

## March

Voucher #	Date	Merchant	Description	Amount	Transaction Fees	Balance (does not include interest)
9t	3/1/2022	Office Depot	STEM kit supplies & office supplies	\$65.32		\$65.32
10t	3/7/2022	Amazon	STEM kit supplies	\$97.53		\$162.85
11t	3/15/2022	Adobe	InDesign subscription March 2022	\$22.83		\$185.68
12t	3/17/2022	Amazon	Birthday of the Bard giveaway prizes	\$40.00		\$225.68
14t	3/22/2022	Amazon	Birthday of the Bard giveaway prizes / STEM kit items	\$45.97		\$271.65
						\$271.65
						\$271.65
						\$271.65
						\$271.65
						\$271.65
						\$271.65
Total				\$271.65		\$271.65