

Abstract of Audited Vouchers For County Checking Account

Clarence Public Library

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

June 2022

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
17c	Rel Comm, Inc.	\$187.50	1216	5/31/2022
18c	Amherst Alarm, Inc.	\$347.00	1217	6/3/2022
19c	Hector's Hardware	\$3.49	1218	6/3/2022
20c	People Inc.	\$92.00	1220	6/8/2022
21c	Rel Comm, Inc	\$150.00	1221	6/16/2022

\_\_\_\_\_  
**Total: \$779.99**

# CONTRACT MEMBER LIBRARIES - Monthly Financial Report

LIBRARY: CLARENCE PUBLIC LIBRARY

MONTH: JUNE

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	525	(175)		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	1,592	2,908		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	1,621	2,179		3,800	
530000	Contingency (Bullet Aid)	0	0	0	0		0	
<b>TOTAL EXPENSES</b>		9,100	0	4,263	5,012	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	1,967	2,733		(4,700)	
Copy Machines	0	0	0	0		0	
Print Cost Recovery	3,000	0	1,234	1,766		(3,000)	
Other Income	100	0	27	73		(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	89	(89)		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	3,317	4,483	0	(7,800)	

# Abstract of Audited Vouchers For Trustees Checking Account

Clarence Public Library

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June 2022

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
24t	Amazon	\$184.32	Credit Card	5/23/2022
25t	Demco	\$572.86	1134	5/23/2022
26t	Walmart	\$361.79	Credit Card	5/24/2022
27t	Amazon	\$29.98	Credit Card	5/26/2022
28t	Amazon	\$62.99	Credit Card	6/6/2022
29t	Amazon	\$100.53	Credit Card	6/9/2022
30t	BECPL	\$86.84	1135	6/13/2022
31t	Adobe	\$22.83	Credit Card	6/15/2022
32t	Demco	\$77.52	1136	6/22/2022
33t	Amazon	\$118.96	Credit Card	6/24/2022
34t	Oriental Trading	\$65.20	Credit Card	6/24/2022
35t	Home Depot	\$129.00	Credit Card	6/24/2022
<b>Total:</b>		<b>\$1812.82</b>		



**Trustees Account Monthly Statement**

**MONTH:** \_\_\_\_\_ **JUNE**

## JUNE

CATEGORY	YEAR TO DATE EXPENDITURES	NOTES
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CATEGORY	YEAR TO DATE EXPENDITURES	NOTES
PROGRAMMING	\$209.96	
LIBRARY/OFFICE SUPPLIES	\$539.75	
BUILDING REPAIR/MAINT OTHER SPLS	\$123.98	
BUILDING REPAIR/MAINT CONTRACTS	\$361.54	
BANK CHARGES	\$0.00	
DUES	\$20.00	
FURNITURE & FIXTURES	\$635.85	
LIBRARY MATERIALS	\$840.91	
BULLET AID USE	\$0.00	
CHILDREN'S READING GARDEN	\$0.00	
OTHER EXPENSES	\$2,103.27	

<b>TOTAL EXPENSES</b>	<b>\$4,835.26</b>
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## REVENUE

CATEGORY	YEAR TO DATE INCOME	NOTES
DONATIONS	\$1,431.62	
CHILDREN'S READING GARDEN	\$0.00	
BULLET AID	\$0.00	
TRANSFER FROM SAVINGS	\$0.00	
OTHER MISC INCOME	\$1,686.71	

<b>TOTAL REVENUE</b>	<b>\$3,118.33</b>
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# Trustees Account Credit Card Ledger 2022

## June

Voucher #	Date	Merchant	Description	Amount	Transaction Fees	Balance (does not include interest)
24t	5/23/2022	Amazon	Summer Prizes (TBR by Central)	\$184.32		\$184.32
26t	5/24/2022	Walmart	Bikes & Wagon for summer raffle (TBR by Friends)	\$361.79		\$546.11
27t	5/31/2022	Amazon	Water clarifier for pond	\$29.98		\$576.09
28t	6/6/2022	Amazon	Brochure box for reading garden	\$62.99		\$639.08
29t	6/13/2022	Amazon	Summer craft supplies	\$100.53		\$739.61
31t	6/15/2022	Adobe	InDesign subscription June 2022	\$22.83		\$762.44
33t	6/24/2022	Amazon	Summer programming supplies	\$118.96		\$881.40
34t	6/24/2022	Oriental Trading Co.	Summer reading prizes	\$65.20		\$946.60
35t	6/24/2022	Home Depot	Pop up tent	\$129.00		\$1,075.60
Total				\$1,075.60		\$1,075.60