

Abstract of Audited Vouchers For County Checking Account

Clarence Public Library

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

March 2023

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
6c	People, Inc.	\$297.00	1243	3/2/2023
7c	Postmaster	\$63.00	1244	3/16/2023
8c	Bee Publications Inc.	\$8.79	1245	3/16/2023

**Total:           \$368.79**

# 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	525	0	0	525		525	
510200	Dues and Fees	0	0	0	0		0	
545000	Rental Charges	0	0	0	0		0	
506200	Repairs & Maintenance Chgs.	4,500	0	180	4,320		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	756	3,044		3,800	
530000	Contingency (Bullet Aid)	0	0	0	0		0	
<b>TOTAL EXPENSES</b>		9,450	0	936	7,989	0	9,450	

<b>DIRECT LOCAL INCOME</b>		Adopted Budget	Budget Revisions	Y-T-D Revenues	To Be Realized	Projected Revenues	Projected Variance	Comments
Fines, Lost Books, etc.		100	0	203	(103)		(100)	
Copy Machines		0	0	10	(10)		0	
Print Cost Recovery		3,000	0	709	2,291		(3,000)	
Other Income		100	0	22	78		(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	380	(380)		0	
Misc Income		0	0	0	0		0	
Use of Fund Balance		0	0	0	0		0	
<b>TOTAL DIRECT INCOME</b>		3,200	0	1,324	1,876	0	(3,200)	

Abstract of Audited Vouchers For Trustees Checking Account

Clarence Public Library

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\_\_\_\_\_  
Date

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

Vouchers				
Voucher #	Claimant	Amount	Check #	Date
16t	Wegmans	\$146.76	Credit Card	2/21/2023
17t	Amazon	\$36.38	Credit Card	3/1/2023
18t	Amazon	\$98.91	Credit Card	3/2/2023
19t	Amazon	\$87.40	Credit Card	3/3/2023
20t	Adobe	\$22.83	Credit Card	3/15/2023
21t	Discount School Supply	\$239.45	1145	3/16/2023
22t	Barnes & Noble	\$123.92	Credit Card	3/21/2023
23t	Wonder Workshop Inc.	\$84.98	1146	3/24/2023
Total:		\$840.63		



## Trustees Account Monthly Statement

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

### EXPENDITURES

CATEGORY	YEAR TO DATE EXPENDITURES	NOTES
PROGRAMMING	\$0.00	
LIBRARY/OFFICE SUPPLIES	\$98.59	
BUILDING REPAIR/MAINT OTHER SPLS	\$124.67	
BUILDING REPAIR/MAINT CONTRACTS	\$0.00	
BANK CHARGES	\$0.00	
DUES	\$20.00	
FURNITURE & FIXTURES	\$0.00	
LIBRARY MATERIALS	\$265.77	
BULLET AID USE	\$0.00	
CHILDREN'S READING GARDEN	\$25.95	
OTHER EXPENSES	\$2,268.63	
<b>TOTAL EXPENSES</b>	<b>\$2,803.61</b>	

### REVENUE

CATEGORY	YEAR TO DATE INCOME	NOTES
DONATIONS	\$265.00	
CHILDREN'S READING GARDEN	\$0.00	
BULLET AID	\$0.00	
TRANSFER FROM SAVINGS	\$0.00	
OTHER MISC INCOME	\$500.38	
<b>TOTAL REVENUE</b>	<b>\$765.38</b>	

# Trustees Account Credit Card Ledger 2023

## March

Voucher #	Date	Merchant	Description	Amount	Transaction Fees	Balance (does not include interest)
16t	2/21/2023	Wegmans	Fairy Cakes and Fizzy Drinks program supplies	\$146.76		\$146.76
17t	3/1/2023	Amazon	STEM Kit Cart organization supplies	\$36.38		\$183.14
18t	3/2/2023	Amazon	Seed Library dividers & Dorothy cardboard cutout	\$98.91		\$282.05
19t	3/3/2023	Amazon	STEM Nature Kit supplies	\$87.40		\$369.45
20t	3/15/2023	Adobe	InDesign subscription March 2023	\$22.83		\$392.28
22t	3/21/2023	Barnes & Noble	Seasonal magazine purchase	\$123.92		\$516.20
						\$516.20
						\$516.20
						\$516.20
						\$516.20
Total				\$516.20		\$516.20