

Abstract of Audited Vouchers For County Checking Account

Clarence Public Library

Date of Audit: _____

February 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		Date
		Amount	Check #	
3c	People Inc.	\$208.90	1342	2/9/2026

Total: \$208.90

CONTRACT MEMBER LIBRARIES - Monthly Financial Report

LIBRARY: CLARENCE PUBLIC LIBRARY

MONTH: FEBRUARY

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	34	4,966		5,000	
555050	Insurance Charges	0	0	0	0		0	
510000	Travel & Mileage Expenses	100	0	0	100		100	
530000	Other Expenses & Charges	6,600	0	522	6,078		6,600	
530000	Contingency (Bullet Aid)	0	0	0	0		0	
	TOTAL EXPENSES	12,700	0	556	11,644	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	57	443		(500)	
	Copy Machines	100	0	6	94		(100)	
	Print Cost Recovery	2,800	0	263	2,537		(2,800)	
	Other Income	100	0	18	82		(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	28	(28)		0	
	Interest Income	0	0	0	0		0	
	Misc Income	0	0	0	0		0	
	Use of Fund Balance	0	0	0	0		0	
	TOTAL DIRECT INCOME	3,500	0	372	3,128	0	(3,500)	

Abstract of Audited Vouchers For Trustees Checking Account

Clarence Public Library

Date of Audit: _____

February 2026

Total Claims(\$) _____

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Date

Authorizing Official

Vouchers				
Voucher #	Claimant	Amount	Check #	Date
3t	Amazon	\$208.51	Credit Card	1/29/2026
4t	Amazon	\$359.74	Credit Card	2/11/2026
5t	Amazon	\$54.97	Credit Card	2/11/2026

Total: \$623.22
