

Library Visits

	August			Year to Date Totals			Footnotes
	2022	2021	% of	2022	2021	% of	
	Total Sessions	Total Sessions	Change	Total Sessions	Total Sessions	Change	
Library							
Alden (Ewell Free)	962	833	15.5%	6,918	6,641	4.2%	Libraries are operating consistent with guidance from the Erie County Department of Health (ECDOH) and Centers for Disease Control, emphasizing safety for patrons and staff. Alden - 8/6/2022 - Closed 4 1/4 hours early (open 9-9:45am) due to power outage. City of Tonawanda - Closed 8/24/2022 - sewer line repair. Crane - Closed starting 8/15/2022 - Phase 2 construction. Library2Go - Added to statistical reports 2/2022. Merriweather - Open during 7-week renovation project starting 7/25/2022. Merriweather - Community assistance with NYS East Side Assistance grant applications.
Amherst							
Audubon	11,414	11,120	2.6%	71,081	64,877	9.6%	
Clearfield	13,021	10,332	26.0%	78,410	65,845	19.1%	
Eggertsville-Snyder	5,685	5,098	11.5%	35,045	31,674	10.6%	
Williamsville	3,091	2,070	49.3%	14,923	10,893	37.0%	
Angola	2,997	2,553	17.4%	26,133	26,275	-0.5%	
Aurora	5,182	4,273	21.3%	37,774	27,894	35.4%	
Boston	1,428	1,505	-5.1%	9,237	8,943	3.3%	
Cheektowaga							
Julia Boyer Reinstein	8,557	7,560	13.2%	61,162	50,067	22.2%	
Reinstein Memorial	4,019	2,537	58.4%	24,767	17,282	43.3%	
Clarence	7,279	6,729	8.2%	42,113	42,630	-1.2%	
Collins	1,483	1,201	23.5%	9,351	7,783	20.1%	
Concord	2,638	2,159	22.2%	20,270	16,100	25.9%	
Eden	1,569	1,268	23.7%	10,682	9,512	12.3%	
Elma	3,959	3,136	26.2%	25,430	20,267	25.5%	
Grand Island Memorial	4,840	4,004	20.9%	30,332	24,087	25.9%	
Hamburg							
Hamburg	7,830	6,733	16.3%	51,103	39,294	30.1%	
Lake Shore	3,274	2,439	34.2%	22,640	17,195	31.7%	
Lackawanna	3,080	2,644	16.5%	23,385	15,102	54.8%	
Lancaster	7,744	5,509	40.6%	50,461	33,430	50.9%	
Marilla	1,171	1,217	-3.8%	7,195	7,702	-6.6%	
Newstead	2,704	2,084	29.8%	19,338	16,852	14.8%	
North Collins	1,312	963	36.2%	7,868	6,890	14.2%	
Orchard Park	11,827	9,512	24.3%	79,536	58,402	36.2%	
City of Tonawanda	4,321	4,193	3.1%	29,132	25,282	15.2%	
Town of Tonawanda							
Kenilworth	3,068	2,872	6.8%	21,973	22,431	-2.0%	
Kenmore	9,145	7,590	20.5%	62,686	49,447	26.8%	
West Seneca	9,650	6,146	57.0%	62,305	52,444	18.8%	
Buffalo							
Coles	3,357	3,304	1.6%	15,863	19,623	-19.2%	
Crane	1,606	1,215	32.2%	21,250	21,057	0.9%	
Dudley	2,857	3,102	-7.9%	20,481	18,226	12.4%	
East Clinton	1,639	1,047	56.5%	9,783	6,486	50.8%	
González-Soto	3,205	3,091	3.7%	21,887	17,917	22.2%	
Merriweather	8,429	4,829	74.5%	53,758	29,998	79.2%	
North Park	5,361	5,061	5.9%	35,139	29,986	17.2%	
Panty	3,603	2,243	60.6%	15,097	14,831	1.8%	
Central	16,354	10,372	57.7%	123,169	73,704	67.1%	
Bookmobile Services							
Library on Wheels	1,375	1,442	-4.6%	9,502	4,186	127.0%	
Library2Go	194	See note.	See note.	1,974	See note.	See note.	
Institutions							
Correctional Facility	695	665	4.5%	4,760	6,725	-29.2%	
Holding Center	594	291	104.1%	2,695	2,333	15.5%	
System	192,519	154,942	24.3%	1,276,608	1,020,313	25.1%	
Member Libraries	143,250	118,280	21.1%	941,250	775,241	21.4%	
Buffalo Branches	30,057	23,892	25.8%	193,258	158,124	22.2%	
Central Library	16,354	10,372	57.7%	123,169	73,704	67.1%	
Bookmobile	1,569	1,442	8.8%	11,476	4,186	174.2%	
Institutions	1,289	956	34.8%	7,455	9,058	-17.7%	

Registered Public Access Computer Sessions

Session Counts Per Outlet

	August			Year to Date Totals			Footnotes
	2022	2021	% of	2022	2021	% of	
	Total Sessions	Total Sessions	Change	Total Sessions	Total Sessions	Change	
Library							
Alden (Ewell Free)	74	73	1.4%	485	495	-2.0%	Libraries are operating consistent with guidance from the Erie County Department of Health (ECDOH) and Centers for Disease Control, emphasizing safety for patrons and staff. Alden - 8/6/2022 - Closed 4 1/4 hours early (open 9-9:45am) due to power outage. City of Tonawanda - Closed 8/24/2022 - sewer line repair. Crane - Closed starting 8/15/2022 - Phase 2 construction. Library2Go - Added to statistical reports 2/2022. Merriweather - Open during 7-week renovation project starting 7/25/2022. Merriweather - Community assistance with NYS East Side Assistance grant applications.
Amherst							
Audubon	1,084	1,231	-11.9%	7,492	7,697	-2.7%	
Clearfield	876	654	33.9%	5,689	4,511	26.1%	
Eggertsville-Snyder	577	526	9.7%	3,562	3,401	4.7%	
Williamsville	260	109	138.5%	1,195	863	38.5%	
Angola	210	151	39.1%	1,387	1,054	31.6%	
Aurora	428	320	33.8%	2,627	1,923	36.6%	
Boston	68	75	-9.3%	550	559	-1.6%	
Cheektowaga							
Julia Boyer Reinstein	1,464	1,240	18.1%	10,412	7,948	31.0%	
Reinstein Memorial	885	507	74.6%	5,689	3,693	54.0%	
Clarence	553	505	9.5%	3,189	3,425	-6.9%	
Collins	114	124	-8.1%	741	887	-16.5%	
Concord	222	232	-4.3%	1,534	1,537	-0.2%	
Eden	137	80	71.3%	819	795	3.0%	
Elma	191	172	11.0%	1,477	1,285	14.9%	
Grand Island Memorial	305	241	26.6%	2,010	1,514	32.8%	
Hamburg							
Hamburg	1,004	868	15.7%	6,871	5,548	23.8%	
Lake Shore	273	195	40.0%	1,811	1,308	38.5%	
Lackawanna	620	421	47.3%	3,446	2,723	26.6%	
Lancaster	717	698	2.7%	5,209	4,814	8.2%	
Marilla	48	51	-5.9%	256	357	-28.3%	
Newstead	258	189	36.5%	1,248	1,273	-2.0%	
North Collins	162	107	51.4%	838	982	-14.7%	
Orchard Park	630	605	4.1%	4,494	3,531	27.3%	
City of Tonawanda	703	607	15.8%	4,584	3,344	37.1%	
Town of Tonawanda							
Kenilworth	468	404	15.8%	3,149	2,634	19.6%	
Kenmore	1,494	1,098	36.1%	10,541	7,344	43.5%	
West Seneca	1,268	1,060	19.6%	8,218	7,514	9.4%	
Buffalo							
Coles	1,036	931	11.3%	5,059	6,278	-19.4%	
Crane	267	179	49.2%	3,273	2,700	21.2%	
Dudley	554	604	-8.3%	4,380	3,620	21.0%	
East Clinton	391	253	54.5%	2,277	1,543	47.6%	
González-Soto	729	805	-9.4%	4,671	4,936	-5.4%	
Merriweather	1,351	1,316	2.7%	10,583	8,749	21.0%	
North Park	1,218	1,027	18.6%	7,324	6,578	11.3%	
Panty	639	453	41.1%	2,944	2,788	5.6%	
Central	6,511	4,205	54.8%	44,542	29,697	50.0%	
BookmobileServices							
Library on Wheels	0	0	#DIV/0!	0	0	#DIV/0!	
Library2Go	0	See note.	See note.	0	See note.	See note.	
System	27,789	22,316	24.5%	184,576	149,848	23.2%	
Member Libraries	15,093	12,543	20.3%	99,523	82,959	20.0%	
Buffalo Branches	6,185	5,568	11.1%	40,511	37,192	8.9%	
Central Library	6,511	4,205	54.8%	44,542	29,697	50.0%	
Bookmobile Services	0	0	#DIV/0!	0	0	#DIV/0!	

WiFi

Total Logins

	August			Year to Date Totals			Footnotes
	2022	2021	% of	2022	2021	% of	
	Total Sessions	Total Sessions	Change	Total Sessions	Total Sessions	Change	
Library							
Alden (Ewell Free)	431	340	26.8%	3,416	2,786	22.6%	Libraries are operating consistent with guidance from the Erie County Department of Health (ECDOH) and Centers for Disease Control, emphasizing safety for patrons and staff. Alden - 8/6/2022 - Closed 4 1/4 hours early (open 9-9:45am) due to power outage. City of Tonawanda - Closed 8/24/2022 - sewer line repair. Crane - Closed starting 8/15/2022 - Phase 2 construction. Library2Go - Added to statistical reports 2/2022. Merriweather - Open during 7-week renovation project starting 7/25/2022. Merriweather - Community assistance with NYS East Side Assistance grant applications.
<i>Amherst</i>							
Audubon	2,411	2,683	-10.1%	16,259	16,421	-1.0%	
Clearfield	2,795	2,182	28.1%	17,304	14,377	20.4%	
Eggertsville-Snyder	1,032	1,082	-4.6%	8,087	7,130	13.4%	
Williamsville	1,457	1,341	8.7%	10,704	10,946	-2.2%	
Angola	205	200	2.5%	1,657	1,290	28.4%	
Aurora	2,178	1,711	27.3%	16,495	12,225	34.9%	
Boston	228	196	16.3%	1,371	1,154	18.8%	
<i>Cheektowaga</i>							
Julia Boyer Reinstein	1,089	922	18.1%	8,991	5,974	50.5%	
Reinstein Memorial	754	816	-7.6%	5,240	4,951	5.8%	
Clarence	1,229	1,150	6.9%	8,481	8,347	1.6%	
Collins	238	195	22.1%	1,806	1,644	9.9%	
Concord	570	477	19.5%	4,248	3,600	18.0%	
Eden	233	170	37.1%	1,736	1,414	22.8%	
Elma	369	264	39.8%	2,540	2,083	21.9%	
Grand Island Memorial	804	877	-8.3%	5,386	6,119	-12.0%	
<i>Hamburg</i>							
Hamburg	1,793	1,675	7.0%	13,604	12,206	11.5%	
Lake Shore	428	434	-1.4%	3,218	3,068	4.9%	
Lackawanna	486	393	23.7%	3,278	2,223	47.5%	
Lancaster	1,659	1,221	35.9%	12,503	10,429	19.9%	
Marilla	86	89	-3.4%	714	777	-8.1%	
Newstead	432	424	1.9%	3,088	4,301	-28.2%	
North Collins	331	235	40.9%	2,802	2,151	30.3%	
Orchard Park	1,753	1,349	29.9%	12,541	8,209	52.8%	
City of Tonawanda	646	812	-20.4%	4,636	5,165	-10.2%	
<i>Town of Tonawanda</i>							
Kenilworth	535	374	43.0%	3,493	2,599	34.4%	
Kenmore	2,092	1,535	36.3%	15,462	11,330	36.5%	
West Seneca	2,034	1,669	21.9%	14,341	12,347	16.1%	
<i>Buffalo</i>							
Coles	970	773	25.5%	5,925	4,635	27.8%	
Crane	334	212	57.5%	3,332	3,485	-4.4%	
Dudley	1,380	1,982	-30.4%	10,573	12,750	-17.1%	
East Clinton	858	399	115.0%	5,387	3,176	69.6%	
González-Soto	2,266	1,850	22.5%	16,245	11,938	36.1%	
Merriweather	1,103	811	36.0%	8,681	5,437	59.7%	
North Park	1,126	855	31.7%	7,976	6,155	29.6%	
Panty	1,319	1,123	17.5%	8,926	7,409	20.5%	
<i>Central</i>	15,021	11,027	36.2%	108,214	71,330	51.7%	
<i>Bookmobile Services</i>							
Library on Wheels	92	128	-28.1%	485	386	25.6%	
Library2Go	0	See note.	See note.	0	See note.	See note.	
System	52,767	43,976	20.0%	379,145	301,967	25.6%	
Member Libraries	28,298	24,816	14.0%	203,401	175,266	16.1%	
Buffalo Branches	9,356	8,005	16.9%	67,045	54,985	21.9%	
Central Library	15,021	11,027	36.2%	108,214	71,330	51.7%	
Bookmobile Services	92	128	-28.1%	485	386	25.6%	

Circulation

Total Circulations

 Library	August			Year to Date Totals			Footnotes
	2022 Total	2021 Total	% of	2022 Total	2021 Total	% of	
	Circulations	Circulations	Change	Circulations	Circulations	Change	
Alden (Ewell Free)	2,379	1,639	45.1%	13,735	11,482	19.6%	Libraries are operating consistent with guidance from the Erie County Department of Health (ECDOH) and Centers for Disease Control, emphasizing safety for patrons and staff.
Amherst							
Audubon	41,213	22,493	83.2%	225,818	155,716	45.0%	
Clearfield	38,158	19,309	97.6%	204,556	135,634	50.8%	
Eggertsville-Snyder	17,588	9,440	86.3%	95,616	66,828	43.1%	
Williamsville	7,567	2,673	183.1%	31,990	18,258	75.2%	
Angola	4,001	1,997	100.4%	20,396	14,496	40.7%	
Aurora	16,608	7,709	115.4%	88,101	55,213	59.6%	
Boston	3,624	2,101	72.5%	20,570	16,816	22.3%	
Cheektowaga							
Julia Boyer Reinstein	26,310	14,724	78.7%	156,570	103,756	50.9%	
Reinstein Memorial	9,819	4,734	107.4%	54,896	32,235	70.3%	
Clarence	27,494	15,140	81.6%	128,367	102,340	25.4%	
Collins	4,907	2,368	107.2%	27,782	17,550	58.3%	
Concord	6,434	2,563	151.0%	34,650	23,333	48.5%	
Eden	4,996	2,754	81.4%	27,506	21,514	27.9%	
Elma	11,113	5,585	99.0%	60,328	38,727	55.8%	
Grand Island Memorial	13,396	6,825	96.3%	72,399	50,770	42.6%	
Hamburg							
Hamburg	23,460	11,627	101.8%	125,126	78,260	59.9%	
Lake Shore	7,513	3,726	101.6%	41,444	25,972	59.6%	
Lackawanna	5,007	2,005	149.7%	27,086	14,784	83.2%	City of Tonawanda - Closed 8/24/2022 - sewer line repair.
Lancaster	24,206	11,479	110.9%	129,028	73,572	75.4%	
Marilla	4,017	2,483	61.8%	23,270	18,705	24.4%	Correctional Facility - Numbers not received. Staff returned to Holding Center 8/2022.
Newstead	6,472	2,915	122.0%	34,977	22,662	54.3%	
North Collins	1,896	994	90.7%	10,958	7,906	38.6%	Crane - Closed starting 8/15/2022 - Phase 2 construction.
Orchard Park	28,884	14,622	97.5%	160,593	103,739	54.8%	
City of Tonawanda	10,385	5,311	95.5%	61,579	39,698	55.1%	Library2Go - Added to statistical reports 2/2022.
Town of Tonawanda							
Kenilworth	6,796	3,578	89.9%	38,073	26,362	44.4%	Merriweather - Open during 7-week renovation project starting 7/25/2022.
Kenmore	30,574	15,609	95.9%	169,678	112,177	51.3%	
West Seneca	24,940	12,432	100.6%	134,210	91,300	47.0%	Merriweather - Community assistance with NYS East Side Assistance grant applications.
Buffalo							
Coles	2,393	1,521	57.3%	9,790	8,697	12.6%	
Crane	6,742	1,853	263.8%	50,730	27,412	85.1%	
Dudley	5,142	2,378	116.2%	28,636	17,466	64.0%	
East Clinton	2,992	1,070	179.6%	16,115	8,371	92.5%	
González-Soto	4,559	2,830	61.1%	24,776	16,004	54.8%	
Merriweather	4,277	2,359	81.3%	23,763	17,693	34.3%	
North Park	9,830	4,991	97.0%	53,866	35,188	53.1%	
Panty	2,459	1,279	92.3%	12,123	10,034	20.8%	
Central	32,709	15,119	116.3%	185,100	113,626	62.9%	
Bookmobile Services					0		
Library on Wheels	2,766	1,621	70.6%	15,410	8,020	92.1%	
Library2Go	889	See note.	See note.	3,497	See note.	See note.	
Institutions							
Correctional Facility	0	0	#DIV/0!	0	0	#DIV/0!	
Holding Center	3,587	0	#DIV/0!	3,587	0	#DIV/0!	
System							
Online Renewals	719	86,096	-99.2%	250,409	619,249	-59.6%	
Interlibrary Loans	1,113	1,139	-2.3%	8,927	8,281	7.8%	
eAudiobooks	50,723	41,545	22.1%	363,365	308,912	17.6%	
eVideos	878	133	560.2%	2,957	837	253.3%	
eBooks	80,373	78,308	2.6%	610,445	624,729	-2.3%	
eMusic	305	24,553	-98.8%	1,043	197,478	-99.5%	
eMagazines	7,371	See note.	See note.	20,925	See note.	See note.	
B&ECPL Totals	629,584	475,630	32.4%	3,904,766	3,501,802	11.5%	
Member Libraries	409,757	208,835	96.2%	2,219,302	1,479,805	50.0%	
Buffalo Branches	38,394	18,281	110.0%	219,799	140,865	56.0%	
Central Library	32,709	15,119	116.3%	185,100	113,626	62.9%	
Bookmobile Services	3,655	1,621	125.5%	18,907	8,020	135.7%	
Institutions	3,587	0	#DIV/0!	3,587	0	#DIV/0!	
System	141,482	231,774	-39.0%	1,258,071	1,759,486	-28.5%	

August Programming

Branch Program Date Title			Num Total Type(r/l) Type (G/ Target Aud Outi Tecl Tutr ESC Earl Sum Adult Lite Early ESOL Summe Other Cc Comr																					
NEWS	8/1/2022	Mahjong	5	26	Regular	Group	Adults	n	n	n	n	n	n	n	n	n	No	Collat	No	Cc	No	C	No	Collaborator
NEWS	8/1/2022	Battle of the Bo	1	3	Regular	Group	Teens	n	n	n	n	n	n	n	n	y	No	Collat	No	Cc	No	C	No	Collaborator
NEWS	8/2/2022	Book Club	1	4	Regular	Group	Adults	n	n	n	n	n	n	n	n	n	No	Collat	No	Cc	No	C	No	Collaborator
NEWS	8/2/2022	Feelings Rock -	2	28	Regular	Group	Children 5-	n	n	n	n	n	n	n	y	y	No	Collat	No	Cc	No	C	No	Collaborator
NEWS	8/2/2022	Rainbow Youth	5	64	Regular	Group	Teens	n	n	n	n	n	n	n	n	y	No	Collat	No	Cc	No	C	No	Collaborator
NEWS	8/3/2022	Stories in Russe	1	4	Regular	Group	Intergener:	n	n	n	n	n	n	n	y	y	No	Collat	No	Cc	No	C	No	Collaborator
NEWS	8/5/2022	Aquaman & Frie	9	9	Regular	Self-Dire	Intergener:	n	n	n	n	n	n	n	y	y	No	Collat	No	Cc	No	C	No	Collaborator
NEWS	8/8/2022	Water Bottle Se	1	9	Regular	Group	Children 6-	n	n	n	n	n	n	n	y	y	No	Collat	No	Cc	No	C	No	Collaborator
NEWS	8/9/2022	Animal Tales Pri	1	37	Regular	Group	Intergener:	n	n	n	n	n	n	n	y	y	No	Collat	No	Cc	No	C	Other	Aquarium of P
NEWS	8/10/2022	Yoga in Russell I	1	6	Regular	Group	Intergener:	n	n	n	n	n	n	n	y	y	No	Collat	No	Cc	No	C	Other	Donna Baia
NEWS	8/12/2022	Mermaid Sugar	13	13	Regular	Self-Dire	Intergener:	n	n	n	n	n	n	n	y	y	No	Collat	No	Cc	No	C	Other	
NEWS	8/15/2022	Stuffed Animal	1	13	Regular	Group	Intergener:	n	n	n	n	n	n	n	y	y	No	Collat	No	Cc	No	C	Other	
NEWS	8/16/2022	Daisy Therapy D	6	6	Regular	One-on-	Intergener:	n	n	n	n	n	n	n	n	n	No	Collat	No	Cc	No	C	Other	
NEWS	8/17/2022	History of Local	1	14	Regular	Group	Adults	n	n	n	n	n	n	n	y	y	No	Collat	No	Cc	No	C	Other	
NEWS	8/17/2022	Teen Ticket to R	1	15	Regular	Group	Teens	n	n	n	n	n	n	n	y	y	No	Collat	No	Cc	No	C	Other	
NEWS	8/18/2022	Good for the Ne	1	75	Regular	Group	Intergener:	n	n	n	n	n	n	n	y	y	No	Collat	No	Cc	No	C	Other	
NEWS	8/20/2022	Lego Club	1	4	Regular	Group	Children 6-	n	n	n	n	n	n	n	y	y	No	Collat	No	Cc	No	C	Other	
NEWS	8/24/2022	Mike Seege Ma	1	42	Regular	Group	Intergener:	n	n	n	n	n	n	n	y	y	No	Collat	No	Cc	No	C	Other	
NEWS	8/30/2022	In the Kitchen w	4	117	Record	Group	Intergener:	n	n	n	n	n	n	n	n	n	No	Collat	No	Cc	No	C	No	Collaborator
NEWS	8/30/2022	PBS videos	7	141	Record	Group	Adults	n	n	n	n	n	n	n	n	n	No	Collat	No	Cc	No	C	No	Collaborator
NEWS	8/31/2022	Fall Planting Prc	1	11	Regular	Group	Adults	n	n	n	n	n	n	n	y	y	No	Collat	No	Cc	No	C	Other	
NEWS	8/31/2022	Independent Re	1	9	Regular	Group	Intergener:	n	n	n	n	n	n	n	y	y	No	Collat	No	Cc	No	C	No	Collaborator
NEWS	8/31/2022	Reading Road Ti	2	83	Record	Group	Intergener:	n	n	n	n	n	n	n	y	y	No	Collat	No	Cc	No	C	Other	Checkers

CONTRACT MEMBER LIBRARIES - Monthly Financial Report

LIBRARY: NEWSTEAD PUBLIC LIBRARY

MONTH: Aug-22

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	0	
502000	Fringe Benefits	0	0	0	0	0	0	
Utility Charges:								
515000	Water	500	0	199	301		500	
515000	Sewer	0	0	172	(172)		0	
515000	Electric	6,000	0	4,130	1,870		6,000	
515000	Telephone - Maintenance	0	0	0	0		0	
510200	Dues and Fees	200	0	20	180		200	
545000	Rental Charges	0	0	0	0		0	
506200	Repairs & Maintenance Chgs.	2,700	0	566	2,134		2,700	
516030	Refuse Pickup	200	0	118	82		200	
510000	Travel & Mileage Expenses	100	0	39	61		100	
530000	Other Expenses & Charges	550	0	545	5		550	
530000	Contingency (Bullet Aid)	0	0	7,946	(7,946)		0	
TOTAL EXPENSES		10,250	0	13,735	(3,485)	0	10,250	

DIRECT LOCAL INCOME	Adopted Budget	Budget Revisions	Y-T-D Revenues	To Be Realized	Projected Revenues	Projected Variance	Comments
Fines, Lost Books, etc.	1,500	(754)	977	(231)		(746)	
Copy Machines	300	0	288	12		(300)	
Print Cost Recovery	1,200	0	859	341		(1,200)	
Other Income	70	0	0	70		(70)	
State Funding	0	0	0	0		0	
Municipal Support	0	0	2,272	(2,272)		0	
Donations (priv. persons/foundations)	0	0	0	0		0	
Fundraising (events/booksales)	0	0	0	0		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	3,070	(754)	4,396	(2,080)	0	(2,316)	

Abstract of Audited Vouchers For Capital(Building Fund) Checking Account

Newstead Public Library

Date of Audit: 9.14.22

Month Year

Total Claims(\$) 1019.12

I certify that the vouchers listed on this abstract were audited by the Newstead Public Library Board on this above date and allowed to be paid to the claimants in the amounts shown.

9.14.22

Date

Authorizing Official

Vouchers				
Voucher #	Claimant	Amount	Check #	Date
235	Corr Distributors	\$675.21	235	7/25/2022
236	Kristine Sutton	\$343.91	236	8/29/2022

Total: \$1019.12

Abstract of Audited Vouchers For Private Checking Account

Newstead Public Library

Date of Audit: 9.14.22

Month Year
July

Total Claims(\$) 74.95

I certify that the vouchers listed on this abstract were audited by the Newstead Public Library Board on this above date and allowed to be paid to the claimants in the amounts shown.

9.14.22

Date

Authorizing Official

Voucher #	Claimant	Vouchers	Check #	Date
		Amount		
1415	Culligan Water	\$74.95	1415	7/1/2022

Total: \$74.95

Abstract of Audited Vouchers For County Checking Account

Newstead Public Library

Date of Audit: 9.14.22

Month Year
September

Total Claims(\$) 2402.16

I certify that the vouchers listed on this abstract were audited by the Newstead Public Library Board on this above date and allowed to be paid to the claimants in the amounts shown.

9.14.22

Date

Authorizing Official

Vouchers				
Voucher #	Claimant	Amount	Check #	Date
4522	Village of Akron	\$711.52	4522	9/12/2022
4523	Dell Marketing	\$1690.64	4523	9/12/2022

Total: \$2402.16

Abstract of Audited Vouchers For County Checking Account

Newstead Public Library

Date of Audit: 9.14.22

Month Year
AUGUST

Total Claims(\$) 688.15

I certify that the vouchers listed on this abstract were audited by the Newstead Public Library Board on this above date and allowed to be paid to the claimants in the amounts shown.

9.14.22

Date

Authorizing Official

Vouchers				
Voucher #	Claimant	Amount	Check #	Date
4520	Village of Akron	\$625.70	4520	8/5/2022
4521	B&ECPL	\$62.45	4521	8/5/2022

Total: \$688.15

Abstract of Audited Vouchers For County Checking Account

Newstead Public Library

Date of Audit: 9.14.22

Month Year
July

Total Claims(\$) 3968.67

I certify that the vouchers listed on this abstract were audited by the Newstead Public Library Board on this above date and allowed to be paid to the claimants in the amounts shown.

9.14.22

Date

Authorizing Official

Vouchers				
Voucher #	Claimant	Amount	Check #	Date
4515	B&ECPL	\$174.63	4515	6/20/2022
4516	The HON Company	\$3221.72	4516	7/1/2022
4517	Armored Access	\$127.50	4517	7/1/2022
4518	Village of Akron	\$335.55	4518	7/18/2022
4519	B&ECPL	\$109.27	4519	7/25/2022

Total: \$3968.67