

Abstract of Audited Vouchers For County Checking Account

Clarence Public Library

Date of Audit: _____

June 2024

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		
		Amount	Check #	Date
18c	Hector's Hardware	\$10.68	1291	6/4/2024
19c	People Inc.	\$417.70	1292	6/6/2024

Total: \$428.38

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	
<u>Utility Charges:</u>								
515000	Water	0	0	0	0		0	
515000	Sewer	0	0	0	0		0	
515000	Telephone - Maintenance	500	0	400	100		500	
510200	Dues and Fees	0	0	0	0		0	
545000	Rental Charges	0	0	0	0		0	
506200	Repairs & Maintenance Chgs.	4,500	0	1,509	2,991		4,500	
555050	Insurance Charges	0	0	0	0		0	
510000	Travel & Mileage Expenses	100	0	0	100		100	
530000	Other Expenses & Charges	4,100	0	2,101	2,000		4,100	
530000	Contingency (Bulletin Aid)	0	0	0	0		0	
	TOTAL EXPENSES	9,700	0	4,410	5,191	0	9,700	

DIRECT LOCAL INCOME	Adopted Budget	Budget Revisions	Y-T-D Revenues	To Be Realized	Projected Revenues at 12/31	Projected Variance at 12/31	Comments
Fines, Lost Books, etc.	200	0	271	(71)		(200)	
Copy Machines	100	0	38	62		(100)	
Print Cost Recovery	3,000	0	1,128	1,872		(3,000)	
Other Income	100	0	29	71		(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	609	(609)		0	
Misc Income	0	0	0	0		0	
Use of Fund Balance	0	0	0	0		0	
TOTAL DIRECT INCOME	3,400	0	2,075	1,325	0	(3,400)	

Abstract of Audited Vouchers For Trustees Checking Account

Clarence Public Library

Date of Audit: _____

June 2024

Total Claims(\$) _____

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Date

Authorizing Official

Voucher #	Claimant	Vouchers		
		Amount	Check #	Date
29t	Demco	\$163.94	1166	5/20/2024
30t	Amazon	\$81.11	Credit Card	5/21/2024
31t	MPLC	\$284.07	1167	6/3/2024
32t	Walmart	\$356.99	Credit Card	6/3/2024
33t	Amazon	\$353.45	Credit Card	6/7/2024
34t	Kulture Khazana, Inc.	\$150.00	1168	6/12/2024
35t	Adobe	\$25.00	Credit Card	6/17/2024
36t	JanWay Company USA	\$525.00	1169	6/17/2024
Total:		\$1939.56		

Trustees Account Monthly Statement

MONTH: _____ JUNE _____

EXPENDITURES

CATEGORY	YEAR TO DATE EXPENDITURES	NOTES
PROGRAMMING	\$0.00	
LIBRARY/OFFICE SUPPLIES	\$163.94	
BUILDING REPAIR/MAINT OTHER SPLS	\$256.33	
BUILDING REPAIR/MAINT CONTRACTS	\$0.00	
BANK CHARGES	\$0.00	
DUES	\$20.00	
FURNITURE & FIXTURES	\$61.95	
LIBRARY MATERIALS	\$590.73	
BULLET AID USE	\$0.00	
CHILDREN'S READING GARDEN	\$0.00	
OTHER EXPENSES	\$3,491.44	
TOTAL EXPENSES	\$4,584.39	

REVENUE

CATEGORY	YEAR TO DATE INCOME	NOTES
DONATIONS	\$204.80	
CHILDREN'S READING GARDEN	\$0.00	
BULLET AID	\$0.00	
TRANSFER FROM SAVINGS	\$0.00	
OTHER MISC INCOME	\$506.93	
TOTAL REVENUE	\$711.73	

