Abstract of Audited	Vouchers For	County Ch	ecking Account
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Clarence	Dublic	Library
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Date of Audit:	March 2025	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
4c	BECPL	\$3676.80	1311	2/26/2025
5c	People, Inc.	\$208.90	1312	3/3/2025
6c	Hector's Hardware	\$49.03	1313	3/4/2025
7c	Dobmeier Janitor Supply Inc.	\$73.00	1314	3/17/2025

я	Total:	\$4007.73	*
		9	

CONTRACT MEMBER LIBRARIES - Monthly Financial Report

Description	Description		0 100	>	0000	000	2	> 100		
Description	Description		0		0	0	0	0	Fund Balance	Use of
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Description Budget Frojected Projected Proje	CLARENCE PUBLIC LIBRARY Adopted Adopted Adopted Budget Projected Projected Projected Projected Projected Adopted Budget Projected Adopted Budget Projected Projected Projected Projected Octanges Projected		0		0	0	0	0	ons (priv. persons/foundations)	Donatio
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Description Budget Frojected Projected Proje	CLARENCE PUBLIC LIBRARY Month:		(500)		431	69	0	500	Lost Books, etc.	_
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Description Adopted Budget Budget Projected Budget Year-to-Date Projected Projected Available Budget Projected Proj	CLARENCE PUBLIC LIBRARY MONTH: CLARENCE PUBLIC LIBRARY Adopted Projected Adopted Budget Budget Pear-to-Date Projected Proj		0		0	0	0	0	Insurance Charges	555050
Adopted Fringe Salaries - Full-time Charges: Adopted Budget Projected Budget Transfers Expenditures Expenditures Budget Projected Available Budget Projected Utilization Variance Budget at 12/31 Projected Projected Utilization Variance Budget Available Utilization Variance Budget at 12/31 Projected Projected Variance Budget Projected Available Utilization Variance Budget at 12/31 Projected Projected Available Utilization Variance Budget at 12/31 Projected Projected Projected Projected Available Utilization Variance Budget at 12/31 Salaries - Full-time Fringe Benefits 0 </td <td>CLARENCE PUBLIC LIBRARY Month Adopted Fringe Balaries - Full-time Fringe Benefits Adopted Budget Transfers Expenditures Available Budget Budget Budget At 12/31 Projected At 12/31 Projected At 12/31 Projected At 12/31 Projected Available Budget At 12/31 Projected Available</td> <td></td> <td>5,000</td> <td></td> <td>4,802</td> <td>198</td> <td>0</td> <td>5,000</td> <td>Repairs & Maintenance Chgs.</td> <td>506200</td>	CLARENCE PUBLIC LIBRARY Month Adopted Fringe Balaries - Full-time Fringe Benefits Adopted Budget Transfers Expenditures Available Budget Budget Budget At 12/31 Projected At 12/31 Projected At 12/31 Projected At 12/31 Projected Available Budget At 12/31 Projected Available		5,000		4,802	198	0	5,000	Repairs & Maintenance Chgs.	506200
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Adopted Budget Year-to-Date Available Utilization Variance Balaries - Full-time 0 0 0 0 0 0 0 0 Fringe Benefits 0 0 0 0 0 0 0 Water 0 0 0 0 0 0 0 0 0	CLARENCE PUBLIC LIBRARY Adopted Adopted Budget Transfers Expenditures Budget Transfers Budget Transfers Expenditures Budget Available Utilization Variance at 12/31 at 12/31 The composition of the compositi		0		0	0	0	0	Sewer	515000
Adopted Budget Year-to-Date Available Utilization Variance Description Budget Transfers Expenditures Budget at 12/31 at 12/31 Salaries - Full-time 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CLARENCE PUBLIC LIBRARY Adopted Budget Year-to-Date Available Utilization Variance Budget Transfers Expenditures Budget at 12/31 at 12/31 Salaries - Full-time 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0		0	0	0	0	Water	515000
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Projected Projected Adopted Budget Year-to-Date Available Utilization Variance Description Budget Transfers Expenditures Budget at 12/31 at 12/31	CLARENCE PUBLIC LIBRARY MONTH: Projected Projected Projected Adopted Budget Year-to-Date Available Utilization Variance Description Budget Transfers Expenditures Budget at 12/31 at 12/31		0		0	0	0	0	Salaries - Full-time	500000
OF WEIGHT OFFICE FERWARE	CLARENCE PUBLIC LIBRARY	Comments	Projected Variance at 12/31	Projected Utilization at 12/31	Available Budget	Year-to-Date Expenditures		Adopted Budget	Description	SAP Acct.
	CLARENCE DURING LIRRARY								מרליירואסר - סטרוס רוטיעיניי	

TOTAL DIRECT INCOME

0

632

2,868

0

Abstract of Audited Vouchers For Trustees Checking Account

Clarence Public Library

Date	of Audit:	

March 2025

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
13t	Amazon	\$299.98	Credit Card	2/26/2025
14t	Adobe	\$25.00	Credit Card	3/6/2025
15t	Office Depot	\$167.44	Credit Card	3/10/2025
16t	Amazon	\$568.24	Credit Card	3/11/2025
17t	BECPL	\$45.00	1182	3/12/2025
18t	Just Right Reader	\$302.50	1183	3/13/2025
19t	Habitatmap	\$209.00	Credit Card	3/14/2025
20t	Demco	\$133.97	1184	3/17/2025
21t	Amazon	\$141.02	Credit Card	3/18/2025
22t	Scholastic Inc.	\$189.90	1185	3/19/2025
23t	Whole Phonics	\$331.70	1186	3/19/2025
24t	Oriental Trading	\$6.95	Credit Card	3/21/2025
25t	Amazon	\$125.95	Credit Card	3/21/2025
	Total:	\$2546.65		

Trustees A	ccoun	t Monthly Stateme	nt
MONTH: MA	RCH		
	EXPEN	IDITURES	
CATEGORY		YEAR TO DATE EXPENDITURES	NOTES
PROGRAMMING		\$0.00	
LIBRARY/OFFICE SUPPLIES		\$114.47	
BUILDING REPAIR/MAINT OTHER S	SPLS	\$0.00	
BUILDING REPAIR/MAINT CONTRA BANK CHARGES DUES	CTS	\$0.00 \$0.00 \$20.00	
FURNITURE & FIXTURES LIBRARY MATERIALS BULLET AID USE CHILDREN'S READING GARDEN OTHER EXPENSES	١	\$299.98 \$1,817.54 \$0.00 \$0.00 \$2,682.74	
TOTAL EXPENSES		\$4,934.73	
	RE	/ENUE	
		YEAR TO DATE	
CATEGORY		INCOME	NOTES
DONATIONS CHILDREN'S READING GARDEI BULLET AID TRANSFER FROM SAVINGS OTHER MISC INCOME	N	\$1,338.03 \$0.00 \$20,000.00 \$0.00 \$602.48	
TOTAL REVENUE		\$21,940.51	

Trustees Account Credit Card Ledger 2025 March

\$1,543.58			Total		
	\$125.95	Office supplies	Amazon	3/21/2025	25t
	\$6.95	Summer reading prizes	Oriental Trading	3/21/2025	24t
	\$141.02	Craft supplies	Amazon	3/18/2025	21t
	\$209.00	Citizen Science kit - AirBeam3 (TBR by Friends)	Habitatmap	3/14/2025	19t
	\$568.24	Citizen Science kit materials (TBR by Friends)	Amazon	3/11/2025	16t
	\$167.44	Citizen Science kit bins and clipboards	Office Depot	3/10/2025	15t
	\$25.00	Illustrator March 2025 subscription	Adobe	3/6/2025	14t
	\$299.98	Shelves for Literacy Hub (TBR by Friends)	Amazon	2/26/2025	13t
Transaction Fees	Amount	Description	Merchant	Date	Voucher#