

Abstract of Audited Vouchers For County Checking Account

Clarence Public Library

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

October 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
28c	Hector's Hardware	\$35.16	1301	10/3/2024
29c	People, Inc.	\$417.80	1302	10/8/2024
<b>Total:</b>		<b>\$452.96</b>		

# CONTRACT MEMBER LIBRARIES - Monthly Financial Report

LIBRARY: CLARENCE PUBLIC LIBRARY

MONTH: OCTOBER

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	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	1,983	2,517		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	3,563	537		4,100	
530000	Contingency (Bullet Aid)	0	0	0	0		0	
	<b>TOTAL EXPENSES</b>	<b>9,700</b>	<b>0</b>	<b>6,346</b>	<b>3,254</b>	<b>0</b>	<b>9,700</b>	

DIRECT LOCAL INCOME	Adopted Budget	Budget Revisions	Y-T-D Revenues	To Be Realized	Projected Revenues	Projected Variance	Comments
Fines, Lost Books, etc.	200	0	627	(427)		(200)	
Copy Machines	100	0	51	49		(100)	
Print Cost Recovery	3,000	0	1,925	1,075		(3,000)	
Other Income	100	0	53	47		(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	1,196	(1,196)		0	
Misc Income	0	0	0	0		0	
Use of Fund Balance	0	0	0	0		0	
<b>TOTAL DIRECT INCOME</b>	<b>3,400</b>	<b>0</b>	<b>3,852</b>	<b>(452)</b>	<b>0</b>	<b>(3,400)</b>	

Abstract of Audited Vouchers For Trustees Checking Account

Clarence Public Library

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October 2024

Total Claims(\$) \_\_\_\_\_

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\_\_\_\_\_

Date

\_\_\_\_\_

Authorizing Official

Voucher #	Claimant	Vouchers		
		Amount	Check #	Date
55t	Michael Frederick	\$80.00	1174	9/23/2024
56t	Amazon	\$145.06	Credit Card	9/24/2024
57t	CPR 2 YOU	\$300.00	1175	9/27/2027
58t	Amazon	\$209.99	Credit Card	9/30/2024
59t	Amazon	\$139.98	Credit Card	9/30/2024
60t	Amazon	\$285.74	Credit Card	10/1/2024
61t	Amazon	\$64.48	Credit Card	10/3/2024
62t	Heartsmart	\$373.00	Credit Card	10/8/2024
63t	Kulture Khazana, Inc.	\$300.00	1176	10/11/2024
64t	School Outfitters	\$280.15	Credit Card	10/14/2024
65t	Adobe	\$25.00	Credit Card	10/17/2024
66t	Walmart	\$66.99	Credit Card	10/18/2024
<b>Total:</b>		<b>\$2270.39</b>		





# Trustees Account Credit Card Ledger 2024

## October

Voucher #	Date	Merchant	Description	Amount	Transaction Fees	Balance (does not include interest)
56t	9/24/2024	Amazon	Halloween programming supplies (TBR by Friends)	\$145.06		\$145.06
58t	9/30/2024	Amazon	Hutch for staff break room (TBR by Friends)	\$209.99		\$355.05
59t	9/30/2024	Amazon	Storage shelves for storytime closet (TBR by Friends)	\$139.98		\$495.03
60t	10/1/2024	Amazon	Children's area / program supplies	\$285.74		\$780.77
61t	10/3/2024	Amazon	Diwali program supplies (ENL grant)	\$64.48		\$845.25
62t	10/8/2024	Heartsmart	Pediatric and adult AED pads	\$373.00		\$1,218.25
64t	10/14/2024	School Outfitters	Children's area rug (TBR by CEN)	\$280.15		\$1,498.40
65t	10/17/2024	Adobe	InDesign subscription October 2024	\$25.00		\$1,523.40
66t	10/18/2024	Walmart	Storage bins (TBR by Friends)	\$66.99		\$1,590.39
						\$1,590.39
		Total		\$1,590.39		