

RESOLUTION APPROVING AUDIT AND BUDGET MODIFICATIONS

RESOLUTION 23-

RESOLUTION APPROVING AUDIT AND BUDGET MODIFICATIONS

The bills were reviewed by Councilperson Bronwyn Losey and Councilperson Joseph Wetmore. The Supervisor’s Report be approved as submitted and the Bookkeeper is hereby authorized to pay the following bills and to make the following budget modifications.

CONSOLIDATED ABSTRACT # 003

DATED 03/15/2023

AUDITED VOUCHER #'s	<u>146 – 246</u>
PREPAY VOUCHER #'s	<u>146 – 152</u>
AUDITED T & A VOUCHER #'s	<u>12 – 19</u>
PREPAY T & A VOUCHER #'s	<u>12 – 15</u>

<u>FUND</u>	<u>TOTAL APPROPRIATIONS</u>
GENERAL FUND (A&B)	\$ <u>80,687.69</u>
HIGHWAY FUND (DA&DB)	\$ <u>135,451.73</u>
LANSING LIGHTING (SL1, 2 &3)	\$ <u>1,478.68</u>
WARREN & CHERRY SEWER DISTRICT (SS1,3)	\$ <u>27,783.43</u>
LANSING WATER DISTRICTS (SW)	\$ <u>25,181.39</u>
TRUST & AGENCY (TA)	\$ <u>73,661.90</u>

The question of the adoption of such proposed Resolution was duly motioned by Councilperson _____, duly seconded by Councilperson _____, and put to a roll call vote with the following results:

Councilperson Andra Benson –	Councilperson Ruth Groff –
Councilperson Bronwyn Losey –	Councilperson Joseph Wetmore –
Supervisor Edward LaVigne –	

Accordingly, the foregoing Resolution was approved, carried, and duly adopted on March 15, 2023.