

## **CONSOLIDATED ABSTRACT # 011**

DATED            11/16/2022

AUDITED VOUCHER #'s	<u>999 – 1099</u>
PREPAY VOUCHER #'s	<u>999 - 1004</u>
AUDITED T & A VOUCHER #'s	<u>70 - 77</u>
PREPAY T & A VOUCHER #'s	<u>70 - 72</u>

<u>FUND</u>	<u>TOTAL APPROPRIATIONS</u>
GENERAL FUND (A&B)	<u>\$ 259,194.50</u>
HIGHWAY FUND (DA&DB)	<u>\$ 161,697.96</u>
ARPA (HF)	<u>\$ 27,976.55</u>
LANSING LIGHTING (SL1, 2 &3)	<u>\$ 1,555.53</u>
LANSING WATER DISTRICTS (SW)	<u>\$ 224,440.50</u>
TRUST & AGENCY (TA)	<u>\$ 65,573.14</u>
WARREN ROAD SEWER DISTRICT (SS1)	<u>\$ 1,204.14</u>