

**RESOLUTION APPROVING AUDIT AND BUDGET MODIFICATIONS**

**RESOLUTION 25-**

**RESOLUTION APPROVING AUDIT AND BUDGET MODIFICATIONS**

The bills were reviewed by Councilperson Judy Drake and Councilperson Laurie Hemmings. The Accountant or the Bookkeeper is hereby authorized to pay the following bills and to make the following budget modifications.

**CONSOLIDATED ABSTRACT # 002**

TOWN OF LANSING				
Abstract # 002				02/18/25
Summary by Fund				09:40:18
Code	Fund	Prepays	Unpays	Totals
A	GENERAL FUND TOWNWIDE	9,682.69	113,720.95	123,403.64
B	GENERAL FUND OUTSIDE VILLAGE	271.76	8,395.80	8,667.56
DA	HIGHWAY FUND TOWNWIDE	740.42	57,367.21	58,107.63
DB	HIGHWAY FUND OUTSIDE VILLAGE	222.86	5,616.01	5,838.87
HG	DPW FACILITY PROJECT		92,634.70	92,634.70
SL1-	LUDLOWVILLE LIGHTING DISTRICT	99.49		99.49
SL2-	WARREN ROAD LIGHTING DISTRICT	701.42		701.42
SL3-	LAKEWATCH LIGHTING DISTRICT	1,011.01		1,011.01
SS1-	WARREN RD SEWER	1,547.54	27,721.42	29,268.96
SS3-	CHERRY ROAD SEWER DISTRICT	23.78	7,254.23	7,278.01
SW	LANSING WATER DISTRICTS	20,968.70	211,549.33	232,518.03
TA	TRUST & AGENCY	688.42	81,727.22	82,415.64
<b>Total:</b>		<b>35,958.09</b>	<b>605,986.87</b>	<b>641,944.96</b>

**BUDGET MODIFICATIONS**

2.20.25

Fiscal Year End 12.31.24

**GENERAL FUND TOWNWIDE A FUND**

February 20th, 2025

**FROM**

**TO**

**FOR**

**AMOUNT**

A599 (Appropriated Fund Balance)	A9050.800 (Unemployment Insurance)	TO COVER PAYROLL EXPENSES THROUGH YEAR END	\$	701.85
<b>Total Fund Balance to Be Used</b>			<b>\$</b>	<b>701.85</b>