

RESOLUTION APPROVING AUDIT AND BUDGET MODIFICATIONS

RESOLUTION 24-

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The vouchers were reviewed by Councilperson Judy Drake and Councilperson Joseph Wetmore. The Bookkeeper is hereby authorized to pay the following bills and to make the following budget modifications.

CONSOLIDATED ABSTRACT # 003

DATED 03/20/2024

AUDITED VOUCHER #'s 184 – 273

AUDITED T&A VOUCHER #'s 9 – 16

TOWN OF LANSING

**Abstract # 003
Summary by Fund**

03/18/2024
09:01:05

Code	Fund	Prepays	Unpays	Totals
A	GENERAL FUND TOWNWIDE	3,263.09	148,863.20	152,126.29
B	GENERAL FUND OUTSIDE VILLAGE	280.10	5,054.75	5,334.85
DA	HIGHWAY FUND TOWNWIDE	40.63	37,183.06	37,223.69
DB	HIGHWAY FUND OUTSIDE VILLAGE	55.00	2,409.79	2,464.79
SL1-	LUDLOWVILLE LIGHTING DISTRICT	117.45	134.26	251.71
SL2-	WARREN ROAD LIGHTING DISTRICT	638.13	656.25	1,294.38
SL3-	LAKEWATCH LIGHTING DISTRICT	1,086.19	1,177.52	2,263.71
SS1-	WARREN RD SEWER	98.49	522.85	621.34
SW	LANSING WATER DISTRICTS	3,658.22	10,008.55	13,666.77
TA	TRUST & AGENCY	1,019.87	109,137.50	110,157.37
Total:		10,257.17	315,147.73	325,404.90

GENERAL FUND A

March 20 ,2024

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>
A1990.400	A3650.400	To Cover Additional Costs associated with Asbestos/Demolition of 2 Auburn Rd	\$15,000.00

A1010.400	A1220.400	Move Funds Budgeted for R. Groff for AOT Training. Budgeted Under Town Board Rather Than Supervisor, Election Results Unknown at Time Of Budget Adoption	\$ 1,201.02
A7110.200	A7140.200	Wrong expenditure code was used to pay for the remainder of the Kubota from Empire Tractor last month	\$ 1,815.57