

**RESOLUTION APPROVING AUDIT AND BUDGET MODIFICATIONS**

**RESOLUTION 24-**

**RESOLUTION APPROVING AUDIT AND BUDGET MODIFICATIONS**

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

**CONSOLIDATED ABSTRACT # 006**

**TOWN OF LANSING**

**Abstract # 006**

06/25/2024  
14:52:48

**Summary by Fund**

<b>Code</b>	<b>Fund</b>	<b>Prepays</b>	<b>Unpays</b>	<b>Totals</b>
A	GENERAL FUND TOWNWIDE	3,177.63	242,474.32	245,651.95
B	GENERAL FUND OUTSIDE VILLAGE	246.74	16,153.74	16,400.48
DA	HIGHWAY FUND TOWNWIDE		81,727.58	81,727.58
DB	HIGHWAY FUND OUTSIDE VILLAGE	222.53	64,009.64	64,232.17
SL1-	LUDLOWVILLE LIGHTING DISTRICT	25.56		25.56
SL2-	WARREN ROAD LIGHTING DISTRICT	27.31		27.31
SL3-	LAKEWATCH LIGHTING DISTRICT	135.88		135.88
SS1-	WARREN RD SEWER	266.50	45,388.89	45,655.39
SS3-	CHERRY ROAD SEWER DISTRICT		9,363.45	9,363.45
SW	LANSING WATER DISTRICTS	2,359.73	244,187.95	246,547.68
TA	TRUST & AGENCY	7,702.25	77,901.64	85,603.89
<b>Total:</b>		<b>14,164.13</b>	<b>781,207.21</b>	<b>795,371.34</b>

**GENERAL FUND A**

**June 26th, 2024**

<b><u>FROM</u></b>	<b><u>TO</u></b>	<b><u>FOR</u></b>	<b><u>AMOUNT</u></b>
A909 (Fund Balance)	A3650.400	To cover additional costs associated with 2 Auburn Rd. demo.	\$ 8,885.00
A909 (Fund Balance)	A1910.400	To cover unanticipated increased costs of insurance renewals.	\$ 9,225.98

A909 (Fund Balance)	A1380.400	To cover additional costs associated with Bond Counsel - Highway Barn Project	\$ 512.00	
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**GENERAL FUND B**

June 26th, 2024

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>	
B1990.400 (Contingent Account)	B8010.400	To reimburse Zoning-Contractual account for voucher #539 - Colliers/Bergman - Code Gap	\$ 2,430.00	Per J. Zepko request

**WARREN RD. SEWER**

**SS1**

June 26th, 2024

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>	
SS1-909 (Fund Balance)	SS1-8020.400	5-Band Amplifier & Cable for Oakwood & Farrell Rd. pump stations	\$14,564.34	Per M. Moseley request

**WATER DISTRICTS SW**

June 26th, 2024

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>	
SW1420.400	SW8310.402	TO CORRECT CODING ON VOUCHER # 181	\$ 378.00	General Journal Entry, does not affect budget bottom line