

RESOLUTION APPROVING AUDIT AND SUPERVISOR'S REPORT

RESOLUTION 25-

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The Supervisor submitted her monthly report for the month of August 2025, to all Board Members and to the Town Clerk. The Supervisor's Report was reviewed by Councilperson Joseph Wetmore. The bills were reviewed by Councilperson Judy Drake and Councilperson Joseph Wetmore. The Supervisor's Report be approved as submitted and the Bookkeeper or the Accountant is hereby authorized to pay the following bills.

CONSOLIDATED ABSTRACT # 009

TOWN OF LANSING

Abstract # 009

Summary by Fund

09/15/2025
10:39:25

Code	Fund	Prepays	Unpays	Totals
A	GENERAL FUND TOWNWIDE	6,607.23	103,634.63	110,241.86
B	GENERAL FUND OUTSIDE VILLAGE	102.60	7,739.56	7,842.16
DA	HIGHWAY FUND TOWNWIDE		7,752.00	7,752.00
DB	HIGHWAY FUND OUTSIDE VILLAGE	169.44	553,486.15	553,655.59
HG	DPW FACILITY PROJECT	50.61	482,858.60	482,909.21
SL1-	LUDLOWVILLE LIGHTING DISTRICT	117.37		117.37
SL2-	WARREN ROAD LIGHTING DISTRICT	802.51		802.51
SL3-	LAKEWATCH LIGHTING DISTRICT	1,151.05		1,151.05
SS1-	WARREN RD SEWER	23,479.39	1,810.13	25,289.52
SS3-	CHERRY ROAD SEWER DISTRICT	24.07		24.07
SW	LANSING WATER DISTRICTS	117,312.47	7,430.17	124,742.64
TA	TRUST & AGENCY	6,781.89	68,719.04	75,500.93
Total:		156,598.63	1,233,430.28	1,390,028.91