RESOLUTION APPROVING AUDIT AND BUDGET MODIFICATIONS AND SUPERVISOR'S REPORT

RESOLUTION 24-

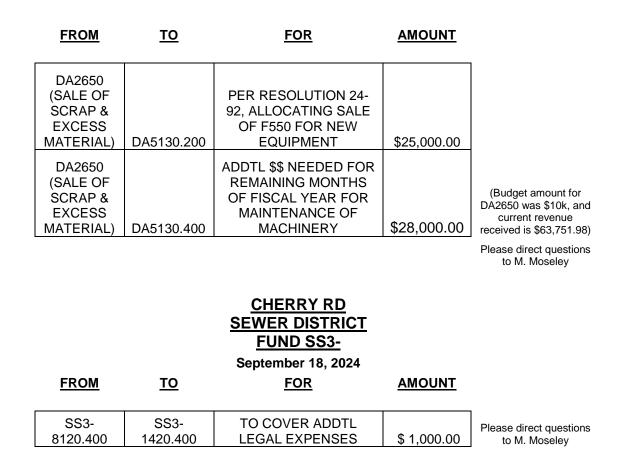
RESOLUTION APPROVING AUDIT AND BUDGET MODIFICATIONS AND SUPERVISOR'S REPORT

The Supervisor submitted her monthly report for the month of August 2024, 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 Joseph Wetmore and Councilperson Judy Drake. The Supervisor's Report be approved as submitted and the Bookkeeper is hereby authorized to pay the following bills and to make the following budget modifications.

Abstract # 009 Summary by Fund				09/16/20 08:09:52
Code	Fund	Prepaids	Unpaids	Totals
А	GENERAL FUND TOWNWIDE	8,287.50	83,376.96	91,664.46
В	GENERAL FUND OUTSIDE VILLAGE	120.00	3,936.22	4,056.22
DA	HIGHWAY FUND TOWNWIDE	80.24	36,798.83	36,879.07
DB	HIGHWAY FUND OUTSIDE VILLAGE	182.53	51,694.46	51,876.99
SL1-	LUDLOWVILLE LIGHTING DISTRICT	151.47		151.47
SL2-	WARREN ROAD LIGHTING DISTRICT	980.47		980.47
SL3-	LAKEWATCH LIGHTING DISTRICT	1,506.76		1,506.76
SS1-	WARREN RD SEWER	-257.32	88,226.51	87,969.19
SS3-	CHERRY ROAD SEWER DISTRICT		6,849.59	6,849.59
SW	LANSING WATER DISTRICTS	2,192.13	11,419.16	13,611.29
TA	TRUST & AGENCY	6,354.06	75,005.48	81,359.54
	Total:	19,597.84	357,307.21	376,905.05

CONSOLIDATED ABSTRACT # 009

BUDGET MODIFICATIONS HIGHWAY TOWNWIDE FUND DA September 18, 2024



The question of the adoption of such proposed Resolution was duly motioned by Councilperson ______, duly seconded by Councilperson ______, and put to a roll call vote with the following results:

Councilperson Judy Drake – Councilperson Christine Montague – Supervisor Ruth Groff – Councilperson Laurie Hemmings – Councilperson Joseph Wetmore –

Accordingly, the foregoing Resolution was approved, carried, and duly adopted on September 18, 2024.