

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.

CONSOLIDATED ABSTRACT # 009

TOWN OF LANSING				
Abstract # 009				09/16/2024
Summary by Fund				08:09:52
Code	Fund	Prepays	Unpays	Totals
A	GENERAL FUND TOWNWIDE	8,287.50	83,376.96	91,664.46
B	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

BUDGET MODIFICATIONS
HIGHWAY TOWNWIDE
FUND DA
September 18, 2024

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>
DA2650 (SALE OF SCRAP & EXCESS MATERIAL)	DA5130.200	PER RESOLUTION 24- 92, ALLOCATING SALE OF F550 FOR NEW EQUIPMENT	\$25,000.00
DA2650 (SALE OF SCRAP & EXCESS MATERIAL)	DA5130.400	ADDTL \$\$ NEEDED FOR REMAINING MONTHS OF FISCAL YEAR FOR MAINTENANCE OF MACHINERY	\$28,000.00

(Budget amount for
DA2650 was \$10k, and
current revenue
received is \$63,751.98)

Please direct questions
to M. Moseley

CHERRY RD
SEWER DISTRICT
FUND SS3-
September 18, 2024

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>
SS3- 8120.400	SS3- 1420.400	TO COVER ADDTL LEGAL EXPENSES	\$ 1,000.00

Please direct questions
to M. Moseley

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.