

## RESOLUTION APPROVING AUDIT AND SUPERVISOR'S REPORT

### RESOLUTION 26-

### RESOLUTION APPROVING AUDIT AND SUPERVISOR'S REPORT

The Supervisor submitted her monthly report for the month of February 2026, to all Board Members and to the Town Clerk. The Supervisor's Report was reviewed by Councilperson Christine Montague. The bills were reviewed by Councilperson Christine Montague and Councilperson Joseph Wetmore. 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 # 004**

#### TOWN OF LANSING

#### Abstract # 004 Summary by Fund

04/09/2026  
14:15:22

Code	Fund	Prepays	Unpays	Totals
A	GENERAL FUND TOWNWIDE	11,776.70	74,121.72	85,898.42
B	GENERAL FUND OUTSIDE VILLAGE	2,493.23	37,209.90	39,703.13
DA	HIGHWAY FUND TOWNWIDE	4,469.94	59,547.29	64,017.23
DB	HIGHWAY FUND OUTSIDE VILLAGE	279.96	1,922.28	2,202.24
HG	DPW FACILITY PROJECT	527.91	47,573.52	48,101.43
SD10	DRAINAGE DISTRICT #10 NOVALANE		219.82	219.82
SD11	DRAINAGE DISTRICT #11 EAST SHO		219.82	219.82
SD12	DRAINAGE DISTRICT #12 ASBURY-C		219.82	219.82
SDD1	DRAINAGE DISTRICT #1 PHEASANT		219.83	219.83
SDD2	DRAINAGE DISTRICT #2 WHISPERIN		219.83	219.83
SDD4	DRAINAGE DISTRICT #4 LAKE FORE		219.83	219.83
SDD5	DRAINAGE DISTRICT #5- FARM PON		219.83	219.83
SDD6	DRAINAGE DISTRICT #6 LANSING C		219.83	219.83
SDD7	DRAINAGE DISTRICT #7 WOODLAND		219.82	219.82
SDD8	DRAINAGE DISTRICT #8 CAYUGA WA		219.82	219.82
SL1-	LUDLOWVILLE LIGHTING DISTRICT	127.29		127.29
SL2-	WARREN ROAD LIGHTING DISTRICT	813.16		813.16
SL3-	LAKEWATCH LIGHTING DISTRICT	4,878.80		4,878.80
SS1-	WARREN RD SEWER	236.25	6,367.00	6,603.25
SS3-	CHERRY ROAD SEWER DISTRICT	31.50		31.50
SW	LANSING WATER DISTRICTS	3,744.25	9,524.69	13,268.94
TA	TRUST & AGENCY	7,271.89	81,703.08	88,974.97
<b>Total:</b>		<b>36,650.88</b>	<b>320,167.73</b>	<b>356,818.61</b>

### **CONSOLIDATED ABSTRACT # 401**

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**TOWN OF LANSING**

**Abstract # 401**  
**Summary by Fund**

04/10/2026  
09:25:20

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<b>Code</b>	<b>Fund</b>	<b>Prepays</b>	<b>Unpays</b>	<b>Totals</b>
HG	DPW FACILITY PROJECT		511,175.72	511,175.72
<b>Total:</b>			<b>511,175.72</b>	<b>511,175.72</b>

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