

**RESOLUTION APPROVING AUDIT AND BUDGET MODIFICATIONS**

**RESOLUTION 23-**

**RESOLUTION APPROVING AUDIT AND BUDGET MODIFICATIONS**

The bills were reviewed by Councilperson Ruth Groff and Councilperson Andra Benson. The Bookkeeper is hereby authorized to pay the following bills and to make the following budget modifications.

**CONSOLIDATED ABSTRACT # 002**

DATED 02/15/2022

AUDITED VOUCHER #'s	<u>43 – 145</u>
PREPAY VOUCHER #'s	<u>43 – 46</u>
AUDITED T & A VOUCHER #'s	<u>3 – 11</u>
PREPAY T & A VOUCHER #'s	<u>3 – 6</u>

<b><u>FUND</u></b>	<b><u>TOTAL APPROPRIATIONS</u></b>
GENERAL FUND (A&B)	<u>\$ 97,432.97</u>
HIGHWAY FUND (DA&DB)	<u>\$ 287,781.20</u>
LANSING LIGHTING (SL1, 2 &3)	<u>\$ 1,551.39</u>
WARREN SEWER DISTRICT (SS1)	<u>\$ 304.27</u>
LANSING WATER DISTRICTS (SW)	<u>\$ 30,136.09</u>
TRUST & AGENCY (TA)	<u>\$ 1,408,699.54</u>

**BUDGET MODIFICATIONS  
FEBRUARY 15, 2023 MEETING**

**GENERAL FUND A  
February 15, 2023**

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>
A599	A3510.402	From FB to Control of Dogs - Contractual Increase in cost of service	\$ 20.00

**GENERAL FUND DB**  
**February 15, 2023**

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>
DB599	DB5110.200	From FB to Street Maintenance - Equipment Addition error in 2023 Budget	\$ 0.29

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 Andra Benson –	Councilperson Ruth Groff –
Councilperson Bronwyn Losey –	Councilperson Joseph Wetmore –
Supervisor Edward LaVigne –	

Accordingly, the foregoing Resolution was approved, carried, and duly adopted on February 15, 2023.