

RESOLUTION APPROVING AUDIT AND SUPERVISOR'S REPORT

RESOLUTION 26-

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The Supervisor submitted her monthly report for the month of January 2026, to all Board Members and to the Town Clerk. The Supervisor's Report was reviewed by Councilperson Judy Drake. 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 # 003

TOWN OF LANSING

Abstract # 003

03/13/2026
10:18:44

Summary by Fund

Code	Fund	Prepays	Unpays	Totals
A	GENERAL FUND TOWNWIDE	5,229.03	133,928.71	139,157.74
B	GENERAL FUND OUTSIDE VILLAGE	104.42	57,716.99	57,821.41
DA	HIGHWAY FUND TOWNWIDE	164.39	179.77	344.16
DB	HIGHWAY FUND OUTSIDE VILLAGE	40.00	776.66	816.66
HG	DPW FACILITY PROJECT	382.64	2,893.20	3,275.84
SL1-	LUDLOWVILLE LIGHTING DISTRICT	106.09	22.17	128.26
SL2-	WARREN ROAD LIGHTING DISTRICT	790.39	23.67	814.06
SL3-	LAKEWATCH LIGHTING DISTRICT	1,240.98	83.59	1,324.57
SS1-	WARREN RD SEWER	203.34	4,545.18	4,748.52
SS3-	CHERRY ROAD SEWER DISTRICT	24.20	170.50	194.70
SW	LANSING WATER DISTRICTS	2,844.97	18,143.53	20,988.50
TA	TRUST & AGENCY	13,283.66	82,052.72	95,336.38
Total:		24,414.11	300,536.69	324,950.80

CONSOLIDATED ABSTRACT # 301

TOWN OF LANSING

Abstract # 301
Summary by Fund

03/13/2026
10:16:45

Code	Fund	Prepays	Unpays	Totals
A	GENERAL FUND TOWNWIDE	606.69	23,964.00	24,570.69
B	GENERAL FUND OUTSIDE VILLAGE		9,398.82	9,398.82
DA	HIGHWAY FUND TOWNWIDE	3,600.34	94,479.89	98,080.23
DB	HIGHWAY FUND OUTSIDE VILLAGE		1,921.97	1,921.97
HG	DPW FACILITY PROJECT		656,991.95	656,991.95
SS1-	WARREN RD SEWER		2,820.16	2,820.16
SW	LANSING WATER DISTRICTS		5,805.53	5,805.53
Total:		4,207.03	795,382.32	799,589.35