

**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 March 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 Laurie Hemmings. 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 # 005**

DATED 05/15/2024

AUDITED VOUCHER #'s 374 – 456

AUDITED T&A VOUCHER #'s 22 – 31

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TOWN OF LANSING

Abstract # 005  
Summary by Fund

05/13/2024  
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Code	Fund	Prepays	Unpays	Totals
A	GENERAL FUND TOWNWIDE	5,963.70	203,767.73	209,731.43
B	GENERAL FUND OUTSIDE VILLAGE	1,408.72	6,479.07	7,887.79
DA	HIGHWAY FUND TOWNWIDE	4,030.31	9,421.00	13,451.31
DB	HIGHWAY FUND OUTSIDE VILLAGE	3.54	13,197.40	13,200.94
SL1-	LUDLOWVILLE LIGHTING DISTRICT	109.58		109.58
SL2-	WARREN ROAD LIGHTING DISTRICT	629.68		629.68
SL3-	LAKEWATCH LIGHTING DISTRICT	1,037.94		1,037.94
SS1-	WARREN RD SEWER	113.42	590.99	704.41
SS3-	CHERRY ROAD SEWER DISTRICT	1.07	49.87	50.94
SW	LANSING WATER DISTRICTS	875.15	8,826.00	9,701.15
TA	TRUST & AGENCY	5,154.68	101,270.80	106,425.48
<b>Total:</b>		<b>19,327.79</b>	<b>343,602.86</b>	<b>362,930.65</b>

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**GENERAL FUND A**

May 15,2024

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>	
A7140.200	A7110.200	Wrong expenditure code was used to pay for the remainder of the Kubota from Empire Tractor last month	\$ 3,631.14	General Journal Entry
A5132.410	A5132.400	To correct coding on Voucher #347, Abstract 004	\$ 575.95	General Journal Entry

**GENERAL FUND B**

May 15,2024

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>	
B8010.402	B8010.400	To move legal services costs from contractual line to legal services line. Voucher # 181 & 270	\$ 918.00	General Journal Entry
B8020.402	B8020.400	To move legal services costs from contractual line to legal services line. Voucher # 181 & 270	\$ 1,134.00	General Journal Entry

**CHERRY RD SEWER SS3-**

May 15,2024

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>
SS3-599	SS3-9050.800	ADDED ACCOUNT FOR UNEMPLOYMENT INSURANCE	\$ 10.00