

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 months of June and July 2024, to all Board Members and to the Town Clerk. The Supervisor's Reports were reviewed by Councilperson Joseph Wetmore. The bills were reviewed by Councilperson Joseph Wetmore and Councilperson Laurie Hemmings. The Supervisor's Reports be approved as submitted and the Bookkeeper is hereby authorized to pay the following bills and to make the following budget modifications.

CONSOLIDATED ABSTRACT # 008

TOWN OF LANSING				
Abstract # 008				08/16/2024
Summary by Fund				08:18:41
Code	Fund	Prepays	Unpays	Totals
A	GENERAL FUND TOWNWIDE	7,404.48	161,040.24	168,444.72
B	GENERAL FUND OUTSIDE VILLAGE	201.64	21,098.67	21,300.31
DA	HIGHWAY FUND TOWNWIDE		104,558.09	104,558.09
DB	HIGHWAY FUND OUTSIDE VILLAGE	182.53	88,434.77	88,617.30
HF	ARPA FUNDS		80,704.48	80,704.48
SL1-	LUDLOWVILLE LIGHTING DISTRICT	226.38		226.38
SL2-	WARREN ROAD LIGHTING DISTRICT	1,432.28		1,432.28
SL3-	LAKEWATCH LIGHTING DISTRICT	2,167.57		2,167.57
SS1-	WARREN RD SEWER	22,819.95		22,819.95
SW	LANSING WATER DISTRICTS	114,714.22	240,951.97	355,666.19
TA	TRUST & AGENCY	6,492.74	69,025.56	75,518.30
Total:		155,641.79	765,813.78	921,455.57

GENERAL FUND A

August 21st, 2024

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>
A599	A1220.400	ADDTL \$\$ NEEDED FOR REMAINING MONTHS OF FISCAL YEAR - ENCOUNTERED UNBUDGETED EXPENSES	\$ 1,000.00

A599	A1910.400	ADDTL COST OF NEW EQUIPMENT	\$ 163.00
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A599	A7180.400	ADDTL COST OF WATER SAMPLING	\$ 6.87
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GENERAL FUND B

August 21st, 2024

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>
B8020.402	B8020.403	SILVER LINE SOLAR PROJECT - NEW ACCOUNT CODE CREATED	\$ 378.00
B1990.400	B8010.400	VOUCHER 853 - COLLIERS, CFA GRANT APPLICATION	\$10,000.00

WATER DISTRICTS SW

August 21st, 2024

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>
SW599	SW8320.403	TO COVER ADDTL COSTS OF WATER RENTS	\$ 1,925.00
SW599	SW8320.404	TO COVER ADDTL COSTS OF WATER RENTS	\$ 475.00