

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 January and February 2024, to all Board Members and to the Town Clerk. The Supervisor's Report was reviewed by Councilperson Joseh Wetmore. The bills were reviewed by Councilperson Joseph Wetmore and Councilperson Christine Montague. 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

DATED 04/17/2024

AUDITED VOUCHER #'s 274 – 373

AUDITED T&A VOUCHER #'s 7 – 21

TOWN OF LANSING

Abstract # 004
Summary by Fund

04/12/2024
10:29:31

Code	Fund	Prepays	Unpays	Totals
A	GENERAL FUND TOWNWIDE	12,705.45	111,639.72	124,345.17
B	GENERAL FUND OUTSIDE VILLAGE	91.95	4,654.23	4,746.18
DA	HIGHWAY FUND TOWNWIDE	142.53	60,879.35	61,021.88
DB	HIGHWAY FUND OUTSIDE VILLAGE	40.00	2,856.50	2,896.50
SDD2	DRAINAGE DISTRICT #2 WHISPERIN		958.50	958.50
SL1-	LUDLOWVILLE LIGHTING DISTRICT	124.54		124.54
SL2-	WARREN ROAD LIGHTING DISTRICT	645.77		645.77
SL3-	LAKEWATCH LIGHTING DISTRICT	1,122.24		1,122.24
SS1-	WARREN RD SEWER	136.70		136.70
SW	LANSING WATER DISTRICTS	1,927.99	1,476.52	3,404.51
TA	TRUST & AGENCY	1,019.87	69,238.30	70,258.17
Total:		17,957.04	251,703.12	269,660.16

GENERAL FUND A

April 17,2024

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>
A1610.400	A1640.400	To correct coding on Voucher # 22, Abstract 001	\$ 1,000.00
A5132.410	A5132.400	To correct coding on Voucher #41, Abstract 001	\$ 987.50
A599	A1920.400	Stormwater Coalition Dues not budgeted for because not paid in 2022.	\$ 1,525.00

GENERAL FUND B

April 17, 2024

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>
B599	TA31A	<u>INTERFUND LOAN</u> to pay for Yellow Barn Solar Expenditures (Lansing & Groton). Repayment to be made when reimbursement is received from ORES & YBS.	\$ 150,000.00

WATER FUND SW

April 17, 2024

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>
SW8310.401	SW1440.400	To correct coding on Voucher # 267, Abstract 003.	\$ 277.50