

## Town of West Seneca

**TO:** The Honorable Town Board  
**FROM:** The Finance Office  
**DATE:** March 8, 2012  
**RE:** REPORTS FOR TOWN BOARD REVIEW

Please review the following reports at your next Town Board Meeting:

### **VOUCHER SUMMARY REPORTS**

For the period of February 23, 2012 – March 7, 2012

1. Operating Fund
2. Trust Fund
3. Capital Fund

### **REVENUE / EXPENSE COMPARISON REPORT**

Vouchers posted as of March 7, 2012

For the Town Board Meeting of:  
**March 12, 2012**

Kindly move to approve the vouchers submitted for audit, chargeable to the following funds:

General Fund – \$260,118.10

Highway Fund – \$107,771.06

Special Districts – \$12,134.79

Trust & Agency Fund – \$46,278.84

Capital Fund - \$0.00