

TO: The Honorable Town Board
FROM: The Finance Office
DATE: 06/20/2016
RE: WARRANT INFORMATION & FINANCE REPORTS FOR 06/20/2016 TOWN BOARD MEETING

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

Operating/Capital Account – \$2,366,976.02

Voucher	93959-94840
General Fund –	\$ 329,611.45
Highway Fund –	\$ 45,042.21
Special Districts –	\$ 991,017.28
Capital Fund--	\$ 1,001,305.08

Trust- \$37,798.62

Voucher	94761-94894
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