

TO: The Honorable Town Board
FROM: The Finance Office
DATE: 08/08/2016
RE: WARRANT INFORMATION & FINANCE REPORTS FOR 08/08/2016 TOWN BOARD MEETING

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

Operating/Capital Account – \$2,937,799.64

Voucher 94814-95365

General Fund – \$205,349.53
Highway Fund – \$ 124,287.16
Special Districts – \$2,099,071.28
Capital Fund-- \$509,091.67

Trust- With wires \$259,229.01

Voucher 95609-95640