

TO: The Honorable Town Board
FROM: The Finance Office
DATE: 03/10/2014
RE: WARRANT INFORMATION & FINANCE REPORTS FOR 03/10/2014 TOWN BOARD MEETING

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

Operating/Capital Account – \$1,041,885.45

Operating Voucher # 81387- 83045
General Fund – \$ 415,662.84
Highway Fund – \$ 200,160.43
Special Districts – \$354,401.17
Capital Fund- \$71,661.01

Trust Account – \$36,519.47

Trust Voucher # 83058-83108