

TO: The Honorable Town Board
FROM: The Finance Office
DATE: 03/14/2016
RE: WARRANT INFORMATION & FINANCE REPORTS FOR 03/14/2016 TOWN BOARD MEETING

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

Operating/Capital Account – \$700,070.04

Voucher	92724-93390
General Fund –	\$ 248,953.99
Highway Fund –	\$ 75,797.05
Special Districts –	\$ 26,408.85
Capital Fund--	\$ 348,910.15

Trust- \$50,055.65

Voucher	93219-93276
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