

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

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

Operating/Capital Account – \$875,717.19

Voucher 93423-93972

General Fund –	\$ 237,420.03
Highway Fund –	\$ 35,803.32
Special Districts –	\$ 10,780.89
Capital Fund--	\$ 591,712.95

Trust- \$36,341.47

Voucher 94498-94586