

To: The Honorable Town Board
From: The Finance Office
Date: 04.11.22
RE: WARRANT INFORMATION FOR 04/11/22 TOWN BOARD MEETING

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

	<u>Operating Account -</u>	\$	<u>580,680.35</u>
	1-General Fund-	\$	492,631.54
	2-Highway Fund-	\$	72,122.69
	5-Sewer District-	\$	13,533.72
	9-Electric Lighting Districts-	\$	220.97
Total:	\$		578,508.92
	3-Capital-	\$	2,171.43
Total:	\$		2,171.43