

To: The Honorable Town Board
From: The Finance Office
Date: 01.31.2022
RE: WARRANT INFORMATION FOR 01.31.2022 TOWN BOARD MEETING

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

| | | | |
|-----------------------------------|----|-----------|--------------------------|
| <u>Operating Account -</u> | | \$ | <u>908,436.83</u> |
| 1-General Fund- | | \$ | 732,938.90 |
| 2-Highway Fund- | | \$ | 164,977.51 |
| 5-Sewer District- | | \$ | 4,946.07 |
| 9-Electric Lighting Districts- | | \$ | 3,948.95 |
| Total: | \$ | | 906,811.43 |
| 3-Capital- | | \$ | 1,625.40 |
| Total: | \$ | | 1,625.40 |