

TO: The Honorable Town Board
FROM: The Finance Office
DATE: 03/28/2016
RE: WARRANT INFORMATION & FINANCE REPORTS FOR 03/28/2016 TOWN BOARD MEETING

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

Operating/Capital Account – \$672,956.59

Voucher 92943-93575

General Fund – \$ 395,390.69

Highway Fund – \$ 59,644.52

Special Districts – \$18,482.31

Capital Fund-- \$ 199,439.07

Trust- \$36,362.02

Voucher 93468-93494