

TO: The Honorable Town Board
FROM: The Finance Office
DATE: 01/11/16
RE: WARRANT INFORMATION & FINANCE REPORTS FOR 01/11/16 TOWN BOARD MEETING

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

Operating/Capital Account – \$568,609.91

Voucher	88792-92357
General Fund –	\$ 380,969.31
Highway Fund –	\$ 120,892.40
Special Districts –	\$ 21,273.20
Capital Fund--	\$ 45,475.00
Prepaid	\$75.00

Trust- \$44,574.76

Voucher	92171-92188
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ATTACHED REPORTS:

-Voucher Summary Report – Operating, Trust & Capital

Vouchers posted 01/11/16

-Revenue/Expense Comparison Report

Vouchers posted through 01/11/16