

TO: The Honorable Town Board
FROM: The Finance Office
DATE: 02/29/16
RE: WARRANT INFORMATION & FINANCE REPORTS FOR 02/29/16 TOWN BOARD MEETING

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

Operating/Capital Account – \$1,000,221.27

Voucher	92305-92526
General Fund –	\$ 440,913.49
Highway Fund –	\$ 172,047.85
Special Districts –	\$ 38,995.52
Capital Fund--	\$ 348,264.41

Trust- \$38,458.27

Voucher	92995-93025
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