

Supervisor's Report
January 16 2024

1- Financial Report

-Details of all income and expense transactions have been filed with the town clerk.
-Account balances as of December 19, 2023 for the general fund, highway fund, capital improvement fund, and street light fund have been filed with the town clerk.

One check to highway fund for \$15,103.76
Six checks in for general fund \$1,358.21
2023 highway bills \$13,855.20
2024 highway bills \$16,609.90
 Total \$30,465.10
2023 general fund \$11,491.11
2024 general fund \$9,547.94
 Total \$21,039.05

Dereck C Matthews
Town Supervisor