

Supervisor's Report
July 15, 2025

1- Financial Report

- Details of all income and expense transactions have been filed with the town clerk.
- Account balances as of July 15, 2025, for the general fund, highway fund, capital improvement fund, and streetlight fund have been filed with the town clerk.

Transfer \$1,000 from A1990.4 Contingent Account to A6510.4 Veterans Service, for use to help start Veterans memorial wall project.

Transfer \$246,629.75 from general fund account to Capital Improvement fund for CHIPS projects.

I spoke with the attorney on the bricks credit card to get a clearer verification, he has written his assessment.

I spoke with the attorney getting a "Hold Harmless agreement" for us for the town of Hermon. He is assessing theirs and working one up.

I spoke with the attorney about purchase orders so workers can get parts or work boots tax free. He advised that we can make one up as needed on our letter head, noted for specific purchase.

Dereck C Matthews
Town Supervisor