

Supervisor's Report
August 19, 2025

1- Financial Report

- Details of all income and expense transactions have been filed with the town clerk.
- Account balances as of August 19, 2025, for the general fund, highway fund, capital improvement fund, and streetlight fund have been filed with the town clerk.

Transfer \$75,000 from general fund account to Capital Improvement fund for CHIPS projects.

I spoke with Jon Tyson, he is with permission going to start court years 23 & 24 together, and do the town after, same 23 & 24.

I inadvertently deposited Ins. Check for the 550 repairs, I will need to cut one back out of A600 for \$2545.98, actual check was \$2764.25, body shop had to remove taxes.

Two checks for Suite Cote have not cleared, \$12,400, & \$103,749.95. They informed us they do not have; the bank has been notified and stop payment has been set. We will set up a new payment with them upon receiving information.

Dereck C Matthews
Town Supervisor