

Supervisor's Report
October 21, 2025

1- Financial Report

-Details of all income and expense transactions have been filed with the town clerk.
-Account balances as of October 21, 2025, for the general fund, highway fund, capital improvement fund, and streetlight fund have been filed with the town clerk.

Budget Modification;

Transfer \$38,811.44 from General fund account to Capital Improvement fund for CHIPS projects.

Budget Modification;

Transfer \$16,138.49 from A600 General to DA600 Highway. This was the first chips check, voucher one, sent out and now reimbursed.

We received our FEMA/State reimbursement of \$899,010.00 for pit bridge replacement.

Budget Modification;

Transfer \$899,010.00 from general to Capitol Improvement, for pit bridge project only.

Dereck C Matthews
Town Supervisor