

Supervisor's Report  
November 18, 2025

1- Financial Report

- Details of all income and expense transactions have been filed with the town clerk.
- Account balances as of November 18, 2025, for the general fund, highway fund, capital improvement fund, and streetlight fund have been filed with the town clerk.

On November 12, 2025 Highway superintendent, Rich, contacted me on a discrepancy in highway appropriations. We went back over the numbers and realized I had, ineventantly subtracted from payroll instead of parts account, once in July, \$13,360.96, and once in October, \$7379.59. This was the DA5110.1 and DA5110.4 account, corrections were made, and accounts are currently correct, I'd like to thank Rich for working with me on this error.

Dereck C Matthews  
Town Supervisor