

Supervisor's Report  
March 17, 2026

1- Financial Report

- Details of all income and expense transactions have been filed with the town clerk.
- Account balances as of March 17, 2026, for the general fund, highway fund, capital improvement fund, and streetlight fund have been filed with the town clerk.

I've been in contact with RSI, and the insurance agent on library roof. I expect a quote for repairs along with life expectancy and cost to replace, shingles and tin.

I received a check on Friday for \$500 from the SLC Chair, 250<sup>th</sup> commemoration Committee, Budget Modification, move \$500 from A600 to Historian Contractual Expense A7510.4

I inadvertently deposited the EK sand contract payment of \$1.00, into General had to do a transfer from general to highway.

Dereck C Matthews  
Town Supervisor