

Supervisor's Report
September 19, 2023

1- Financial Report

-Details of all income and expense transactions have been filed with the town clerk.
-Account balances as of September 19, 2023 for the general fund, highway fund, capital improvement fund, and street light fund have been filed with the town clerk.

-The earliest I could get concrete is the 6th of October. I have it ordered for 7:30 am and Andy wood is going to give us a hand pouring it. He has the tools to screed it off and finish it so that will be handy. Any other help will be much appreciated.

-We have \$24,000 left to come in for revenue to meet the budget, and there is 3 more months and one more sales tax check, so we are in very good shape. The sales tax checks have been running around \$120,000.

-I have been working on the budget and hope to have a tentative budget ready for the board to review by the end of next week.

Timothy White
Town Supervisor