

**Supervisor's Report
November 21, 2023**

1- Financial Report

- Details of all income and expense transactions have been filed with the town clerk.
- Account balances as of November 21, 2023 for the general fund, highway fund, capital improvement fund, and street light fund have been filed with the town clerk.

-4th qtr sales tax check came in at \$125,773.67 that was \$90,841.57 more than what was budgeted. We also have underspent by about \$130,000 what was budgeted at this time. If the spending stays the way it has we will run around \$150,000 to the good.

**Timothy White
Town Supervisor**