

Supervisor's Report  
May 21, 2024

1- Financial Report

-Details of all income and expense transactions have been filed with the town clerk.  
-Account balances as of May 21, 2024 for the general fund, highway fund, capital improvement fund, and street light fund have been filed with the town clerk.

Budget modification; move \$8,957.12 from DA1120.0 Non-Property Tax Dist. By Cty. To A1120.0 Non-Property Tax Dist. By Cty.

Budget modification; decrease DA600 by \$5103.76, and increase DA5120.4, Bridges Contractual, by \$5103.76, as per 3/19/24 request.

All supplies have been ordered for ballfield bathrooms, waiting on final delivery.

A bench has been ordered for ballfield, one -two-week delivery.

The library would like to replace a storage building that they use to have, at their expense, for extra storage, for library use only.

Dereck C Matthews  
Town Supervisor