

**Supervisor's Report
October 15, 2024**

1- Financial Report

-Details of all income and expense transactions have been filed with the town clerk.

-Account balances as of October 15, 2024 for the general fund, highway fund, capital improvement fund, and street light fund have been filed with the town clerk.

Budget modification, move \$6,000 from A5232.1 garage and Pit, to A1620.1 operation of buildings.

On September 19th I transferred \$251,681.11 from A600 to capital improvement for chips bills.

On September 27th I transferred \$20,739.49 from A600 to capital improvement for remainder of chips billing.

On October 2, 2024, Darcie and I met with the attorney in Gouverneur, to finalize bond, for money spent on storm damage, out of towns reserve funds, in July 2024. In the amount of \$250,000. I took paperwork from attorney to the bank and money was directly deposited into the Town General Fund account.

Dereck C Matthews
Town Supervisor