

SUPERVISOR REPORT

September 15, 2020

1. Financial Report

- Details of all income and expense transactions have been filed with the Town Clerk.
- Account balances as of September 15, 2020 for the General Fund, Highway Fund, Capital Improvement Fund, and Street Light Fund have been filed with the Town Clerk.
- I have started the paperwork for the grant on the new plow truck; I am waiting on Jon to finish the annual audit to finish the paperwork. I talked to the bank on Friday they gave me the man's number to get the loan on the truck until the loan goes through.

Town Supervisor

Timothy White