

SUPERVISOR REPORT

November 17,2020

1. Financial Report

- Details of all income and expense transactions have been filed with the Town Clerk.
- Account balances as of November 17, 2020 for the General Fund, Highway Fund, Capital Improvement Fund, and Street Light Fund have been filed with the Town Clerk.
- Budget modifications decrease A1990.4 contingent account by \$994.00 and increase A1910.4 unallocated insurance by \$994.00. Decrease SL5182.4 Russell Street Lights by \$65.14 and increase SL5182.4 DeGrasse Street Lights by \$65.14. This is to balance out the accounts.
- Larry stated last month that he thought my account balances were off. The Bookkeeper and I got together and compared our numbers and we both have the same account balances. We could not find where the discrepancy would be.

Town Supervisor
Timothy White