## Supervisor's Report September 21, 2021

## 1- Financial Report

- -Details of all income and expense transactions have been filed with the town clerk.
- -Account balances as of September 21, 2021 for the general fund, highway fund, capital improvement fund, and street light fund have been filed with the town clerk.
- -Budget modifications, Decrease A5132.4 garage and pit by \$161.99 and increase A5680.4 transportation safety by \$161.99. this will balance the accounts

Timothy White Town Supervisor