

United Townships of Head, Clara & Maria
Municipal Council

Type of Decision									
Meeting Date	April 10, 2015				Report Date	April 7, 2015			
Decision Required		Yes	X	No	Priority		High	x	Low
Direction		Information Only		X	Type of Meeting	X	Open		Closed

REPORT TITLE
Treasurer's Report - Information Only # 10/04/15/802

Treasurer's Report

1. On Mar 31st 2015, the property tax arrears list was at \$25,910.39.
2. The penalty & interest were added to the arrears taxes on April 7, 2015 in the amount of \$717.27.
3. On April 02, 2015, I transferred \$1,150,000.00 from the general to the treasury bank account to generate more interest.
4. I ordered a security mirror for the office so I can see when someone is at the counter. This is mainly when Gayle is not here. This is to save time when someone other than a ratepayer is only walking through the office to go to the library.
5. I will be taking a 2-Part webinar series on Asset Management Strategy, Adjusting Your Forecast on April 8th & 22nd, 2015. I will have a report to follow.