

United Townships of Head, Clara & Maria
Municipal Council

Type of Decision

Meeting Date	Sept 11, 2015				Report Date	Sept 07, 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 # 11/09/15/802

Treasurer's Report

1. The property tax arrears list was at \$29,381.30 on June 30th, \$28170.83 on July 31st and \$35408.03 on Aug 31st, 2015.
2. The penalty & interest were added to the arrears taxes in the amounts of: \$408.29 on July 2nd, \$505.44 on Aug 7th and \$463.84 on Sept 2nd, 2015.
3. On June 16th, I completed my Smart Serve training. It was sure an eye opener.
4. On June 24th, 2015, I transferred \$550,000 from the Treasury account to the general account to cover HCM's regular expenses, County & School Boards payments.
5. The county/school boards 2nd quarterly payments have been processed and sent out via regular mail on June 23rd, 2015.
6. HCM's supp/omits for new builds/additions have been processed and mailed out via regular mail.
7. On July 7th, 2015, I transferred \$25,000 from the Treasury to the general bank account to cover regular expenses.
8. The 2015 Final Tax Bills have been processed and mailed via regular mail on July 10th, 2015.
9. The 50-60's Dance fundraising event was a great success. Please see the separate report provided for more detail.
10. On Aug 4th, 2015, I transferred \$520,000 from the general bank account to the Treasury to generate more interest.

11. I've been working with Crystal re training on taxation, cash receipts, acct's receivables. Crystal is doing a great job and is very quick to catch on.