

United Townships of Head, Clara & Maria  
Municipal Council

Type of Decision									
Meeting Date	January 20, 2012				Report Date	January 17, 2012			
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/2012-01/20/802

**Treasurer's Report**

1. I've written my final Municipal Tax Administration Program - Unit 3 exam on January 13, 2012.
2. The County reconciliation is completed and has been mailed out on Jan 10, 2012.
3. Year end for the Accounting Program and Taxing system is updated to 2012.
4. Finalizing the Asset Management / 2011 - Additions & deletions for the Auditor. I expect to forward the final copy to the auditor by the end of next week.

**Noella Lebreton**  
**Treasurer**