

United Townships of Head, Clara & Maria
Municipal Council

Type of Decision										
Meeting Date	Sept. 15, 2017				Report Date	Sept 13, 2017				
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 # 15/09/17/802

Treasurer's Report

1. The property tax arrears report:
 - a. 2017/05/31 - \$31,373.18
 - b. 2017/06/30 - 34,971.92
 - c. 2017/07/31 - 31,373.18
 - d. 2017/08/31 - 25,791.8

2. The property interest report:
 - a. 2017/05/31 - \$608.44
 - b. 2017/06/30 - 554.21
 - c. 2017/07/31 - 554.16

3. Due to munisoft system, my desktop computer and internet connectivity issues, I've fallen behind in my work such as HCM & Library bank recs, payables, receivables, formatted council reports to mention a few. I've been working with Munisoft Software Support as well as Hardware Support to find out what the problem (s) is/are and correct it/them.
 - a. The first step was to purchase a new laptop to be completely dedicated to the munisoft program, which has been done.
 - b. Secondly, look at our internet provider to see if we have any other options. We are looking at a way to have continuous hard wire connection to both the server and the workstation.
 - c. Thirdly, once all issues are corrected, the next step is getting more familiar with the new reporting format. In addition to that, to ensure and make it our own to have a consistent reporting model to present to council.

I have not had the time to work with the reporting end of the software to provide you with the new and updated reports, my apologies.

Noella LeBreton
Treasurer/Deputy Clerk