

United Townships of Head, Clara & Maria Council

Report to Council

Type of Decision									
Meeting Date	Tuesday, June 21, 2022				Report Date	Wednesday, June 15, 2022			
Decision Required		Yes	X	No	Priority		High	X	Low
Direction		Information Only		X	Type of Meeting	X	Open		Closed
Report #22/06/21/1101- Revenue and Expense Report									

Subject: Revenue and Expense Report Ending June 30, 2022

Recommendation: That Council accepts this report as information only, to correspond with the enclosed Revenue and Expense Report.

Resolution:

Resolution No.: 22/06/21/1001

Moved by Councillor _____ and seconded by Councillor _____

WHEREAS Council has received Report #22/06/21/1101 concerning the Revenue and Expense Report ending June 30, 2022 and have had the opportunity to ask clarifying questions of the report;

THEREFORE BE IT RESOLVED THAT Council of the United Townships of Head, Clara and Maria does hereby accept the Revenue and Expense report dated June 15, 2022.

Background/Executive Summary

This report includes comments on accounts that may be questioned due to large variances from its budgeted amount.

41-8411 – Interim billing amounts are not allocated to this account, only final billing; which is why the YTD balance is zero.

61-1354 – This figure consists of independent billing issued before the package was purchased, as well as the cost of the package.

61-3911 – The YTD balance includes a payment of \$2641 that needs to be allocated to 2021.

Membership fees for the year have increased in general.

Financial Considerations/Budget Impact:

None at this time.

Approved and Recommended by the Clerk
Crystal Fischer, Clerk-Treasurer