

Treasurer's Report

03/09/10/802

Week of August 9th to 13th

- Returned from vacation on August 10th.
- Paid all bills that came in while I was away.
- Worked on 2010 depreciation values to do adjusting entries.
- Received supplementals for Michael Cantin and created a bill and sent him the taxes due.
- Did deposits for week ending.

Week of August 16th to 20th

- Paid any incoming bills for the week.
- Did bank reconciliations for HCM account and Library account.
- Went to county for Office 2007 basic training.
- Continued to work on 2010 depreciation values.
- Did deposits for week ending.

Week of August 23rd to 27th

- Worked on creating spreadsheets to keep track of our incoming and outgoing monies from all grants.
 - We currently have the ISF grant for the lighting, insulation, and garage door upgrades which are completed we are just waiting on final bills from J2PG. We have currently received \$14,707.44 and will receive the remainder when we receive all billing to submit.
 - We have the HRSDC grant which is for Accessibility for \$40,800; work has started on the doors and we finally received drawings for the work that needs to be done to the washrooms.
 - Trillium Grant for Old Mackey Park for \$30,800; I have ordered the playground equipment from Blue Imp, a play structure and swing set. The play structure is made of galvanized steel posts with polyester powder coatings to prevent fading. The posts will be sand colour and the main components green to blend in with the surrounding environment. The playground equipment will be \$11,800.59 and Blue Imp has donated the cost of shipping. I have contacted Pat Stewart and he will get the ground prepared for the equipment and install it with the guidance of Michael Rasmussen from Blue Imp.
 - and we have the remaining money left over from the MTO Year End Investment Grant which is \$16,708.00
- Still working on depreciation values and will have it complete today to start working on adjusting entries.
- Did deposits for week ending.