

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 30<sup>th</sup>, \$28170.83 on July 31<sup>st</sup> and \$35408.03 on Aug 31<sup>st</sup>, 2015.
2. The penalty & interest were added to the arrears taxes in the amounts of: \$408.29 on July 2<sup>nd</sup>, \$505.44 on Aug 7<sup>th</sup> and \$463.84 on Sept 2<sup>nd</sup>, 2015.
3. On June 16<sup>th</sup>, I completed my Smart Serve training. It was sure an eye opener.
4. On June 24<sup>th</sup>, 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 2<sup>nd</sup> quarterly payments have been processed and sent out via regular mail on June 23<sup>rd</sup>, 2015.
6. HCM's supp/omits for new builds/additions have been processed and mailed out via regular mail.
7. On July 7<sup>th</sup>, 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 10<sup>th</sup>, 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 4<sup>th</sup>, 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.