



## Staff Report

**Report Title: Previous Month Actual Accounts – December 2022**

**Prepared By: Jodi MacArthur, Treasurer**

**Department: Treasury**

**Date: Jan. 16, 2023**

**Report Number: TR-2023-01-1**

**File Number:**

**C11-TRE22**

**Attachments: December Payment Listing, December VISA Summary**

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### **Recommendation:**

That the Township of Huron-Kinloss Council hereby ratifies and confirms payment of the December 2022 accounts in the amount of \$4,126,192.82.

### **Background:**

The report provides a detailed listing of all the accounts paid by cheque, direct transfer or by credit card during the month of December. It also includes the total monthly payroll distribution.

### **Discussion:**

Provided for information purposes.

### **Financial Impacts:**

Payment for operating and capital expenditures include in the 2022 approved budget and operating expenditures required to carry on 2023 operations until the 2023 budget is approved.

### **Strategic Alignment / Link:**

The information provided in this report is consistent with and in keeping with the municipality's Vision & Mission.

We are an accessible community that offers opportunities for everyone by being open and transparent.

### **Respectfully Submitted By:**

Jodi MacArthur, Treasurer

**Report Approved By:**

Mary Rose Walden, Chief Administrative Officer