



## The Corporation of the Township of Huron-Kinloss

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### Staff Report

**Report Title: Previous Month Actual Accounts – March 2023**

**Prepared By: Jodi MacArthur, Treasurer**

**Department: Treasury**

**Date: Apr. 17, 2023**

**Report Number: TR-2023-04-29**

**File Number: C11**

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

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**Recommendation:**

That the Township of Huron-Kinloss Council hereby ratifies and confirms payment of the March 2023 accounts in the amount of \$4,597,228.56.

**Background:**

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

**Discussion:**

Provided for information purposes.

**Financial Impacts:**

Payment for operating and capital expenditures included in the 2023 approved budget.

**Strategic Alignment / Link:**

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