



Staff Report

Report Title: Previous Month Actual Accounts – August 2023

Prepared By: Jodi MacArthur, Treasurer

Department: Treasury

Date: Sep. 18, 2023

Report Number: TR-2023-09-60

File Number: C11

Attachments: August Payment Listing, August VISA Summary

Recommendation:

That the Township of Huron-Kinloss Council receives for information Report Number TR-2023-09-60 prepared by Jodi MacArthur, Treasurer;

AND FURTHER herby ratifies and confirms payment of the August 2023 accounts in the amount of \$2,088,647.65.

Background:

The report provides a detailed listing of the accounts paid by cheque, direct transfer or by credit card during the month of August. 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 & 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