



Staff Report

Report Title: Previous Month Actual Accounts – January 2024

Prepared By: Jodi MacArthur, Treasurer

Department: Treasury

Date: Feb. 5, 2024

Report Number: TR-2024-02-6

File Number:

C11 TRE 24

Attachments: January Payment Listing, January VISA Summary

Recommendation:

THAT the Township of Huron-Kinloss Council hereby receives for information Report TR-2024-02-6 prepared by Jodi MacArthur, Treasurer;

AND FURTHER ratifies and confirms payment of the January accounts in the amount of \$1,485,470.24.

Background:

The report provides a detailed listing of all the accounts paid by cheque, direct transfer or by credit card during the month of January. 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 budget and payment for 2024 expenditures necessary to maintain operations before approval of the 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