



# The Corporation of the Township of Huron-Kinloss

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## Staff Report

**Report Title: Accounts September 2024**

**Date: Sep. 11, 2024**

**Department: Treasury**

**Prepared By: Sarah Phelan**

**Attachments: Sept-2024**

**Report Number: TRE-2024-09-54**

**File Number: C11 TRE 24**

### **Recommendation:**

That the Township of Huron-Kinloss Council hereby authorizes payment of the September accounts in the amount of \$484,211.87.

### **Background:**

The report provides a detailed listing of all the accounts scheduled for payment in the current month's cheque and preauthorized payment distribution.

### **Discussion/Analysis/Overview:**

Provided for information purposes.

### **Financial Impacts:**

Operating and capital expenditures included in the 2024 approved budget.

### **Performance Measurement:**

N/A

### **Strategic Area:**

- |   |  |
|---|--|
| <input type="checkbox"/> Embrace a thriving rural lifestyle | <input type="checkbox"/> Enhance Municipal Service Delivery    |
| <input type="checkbox"/> Prepare for Inclusive Growth       | <input checked="" type="checkbox"/> Ensure Financial Stability |

### **Strategic Goal: Commit to financial health and sustainability**

### **Respectfully Submitted By:**

Sarah Phelan, Administrative Assistant Finance

### **Report Approved By:**

Jodi MacArthur, Chief Administrative Officer