



# The Corporation of the Township of Huron-Kinloss

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## Staff Report

**Report Title: Previous Month Actual Accounts – October 2024**

**Date: Nov. 18, 2024**

**Report Number: TRE-2024-11-65**

**Department: Treasury**

**File Number: C11 TRE 24**

**Prepared By: Christine Heinisch, Manager of Financial Services/Treasurer**

**Attachments: October 2024; October VISA 2024**

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### **Recommendation:**

THAT the Township of Huron-Kinloss Council hereby ratifies and confirms payment of the October 2024 accounts in the amount of \$ 1,500,406.55

### **Background:**

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

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

Provided for information purposes.

### **Financial Impacts:**

Payment for operating and capital expenditures included in the 2024 approved budget.

### **Performance Measurement:**

2024 budget versus actual.

### **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:**

Christine Heinisch, Manager of Financial Services/Treasurer

### **Report Approved By:**

Jodi MacArthur, Chief Administrative Officer