



The Corporation of the Township of Huron-Kinloss

Staff Report

Report Title: Previous Month Actual Accounts – September 2024

Date: Oct. 21, 2024

Report Number: TRE-2024-10-56

Department: Treasury

File Number: C11

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

Attachments: September 2024; September VISA 2024

Recommendation:

THAT the Township of Huron-Kinloss Council hereby ratifies and confirms payment of the September 2024 accounts in the amount of \$ 4,132,677.79

Background:

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