



The Corporation of the Township of Huron-Kinloss

Staff Report

Report Title: Accounts December 2024

Date: Dec. 16, 2024

Department: Treasury

Prepared By: Sarah Phelan

Attachments: December-2024

Report Number: TRE-2024-12-73

File Number: C11 TRE 24

Recommendation:

That the Township of Huron-Kinloss Council hereby authorizes payment of the December accounts in the amount of \$ 2,335,400.30

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